

# ORGANIZATION OF FUNDS

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## **Basis of Budget**

Leon County's Governmental and Fiduciary Funds are prepared on a modified accrual basis. Revenues are recognized when measurable and available under budgetary basis. The following revenues are considered to be susceptible to accrual: taxes, charges for services, interest, state revenue sharing, federal forestry revenue, insurance agents revenue, 5th & 6th cent gas tax, gas tax trust, federal and state grants, planning and zoning revenue, municipal service franchise fees, and special assessments.

Obligations are budgeted as expenses and generally recorded when the related fund liability is incurred. An exception is principal and interest on general long-term debt which is recorded when due.

The budgets of the proprietary funds are prepared on an accrual basis. The revenues are recognized when earned and their expenses are recognized when incurred.

Florida state law requires that receipts from all sources be budgeted at 95% of anticipated receipts.

## **Funds**

The financial activities of the County are recorded in separate funds. Each fund is considered a separate accounting entity. The operations of each fund are accounted for within a set of self-balancing accounts that include assets, liabilities, fund equity, revenues, and expenditures, or expenses, as necessary. An account group is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

The various funds are as follows:

### **Governmental Fund Types**

*General Fund* - The general operating fund of the Board. This fund is used to account for all financial transactions not required to be accounted for in another fund.

*Special Revenue Funds* - Funds used to account for special assessments and specific governmental revenue sources. Major capital projects that are restricted by law, or administrative action, for expenditures for specific purposes are not considered Special Revenue Funds. Examples of Special Revenue Funds are Transportation Trust, Fire MSTU, Fine & Forfeiture, and Probation Services.

*Debt Service Funds* - Funds used to record the funding and payment of principal and interest on debt reported in the General Long-Term Debt Account Group.

*Capital Projects Funds* - These funds are used to account for the acquisition or construction of major capital facilities other than those financed by the Proprietary Funds. Examples of Capital Projects Funds are Local Option Sales Tax and Governmental Capital.

### **Proprietary Fund Types**

*Enterprise Fund* - To report operations that provide services financed primarily by user charges. An example of an enterprise fund is the Solid Waste Operations Fund.

*Internal Service Funds* - To account for goods or services provided by various departments to other departments of the Board on a cost-reimbursement basis. These funds consist of the Motor Pool Fund, the Communication Trust Fund, and the Insurance Service Fund.

# SUMMARY OF ALL FUNDS

			Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Page	Fund #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>GENERAL FUND</b>		001	<u>32,201,022</u>	<u>35,199,328</u>	<u>38,236,619</u>	<u>37,616,866</u>	<u>39,302,759</u>	<u>40,184,324</u>	<u>41,116,985</u>	<u>43,215,402</u>
Sub-total General Fund	3-4		32,201,022	35,199,328	38,236,619	37,616,866	39,302,759	40,184,324	41,116,985	43,215,402
<b>SPECIAL REVENUE FUNDS</b>										
Animal Control Fund	3-7	050	575,688	601,458	624,367	624,367	637,144	650,303	663,860	677,825
Supervisor of Elections	3-8	060	1,128,074	1,736,493	1,806,642	1,806,642	1,523,485	1,550,825	1,578,982	1,607,992
Unrestricted Revenues	3-9	070	0	15,840,759	16,472,867	16,472,867	17,022,045	17,440,147	17,945,424	18,465,701
Transportation Trust	3-10	106	7,398,763	8,112,514	8,693,462	8,575,061	8,380,862	8,585,541	8,686,273	8,553,515
Fine and Forfeiture	3-12	110	43,581,246	46,453,121	50,601,219	49,629,875	51,538,880	53,595,295	56,150,561	58,842,993
Probation Services	3-14	111	1,410,534	1,520,938	1,559,140	1,554,790	1,598,561	1,643,644	1,690,084	1,737,913
Legal Aid Trust Fund	3-15	112	32,422	116,565	28,576	28,576	28,576	28,576	28,576	28,576
Law Library Trust Fund	31-6	113	54,220	50,299	53,086	53,086	59,872	61,125	62,407	63,714
Family Law Legal Services	3-17	114	179,525	212,640	275,764	275,764	282,707	295,367	309,115	316,797
Criminal Justice Trust	3-18	115	372,687	360,145	360,924	360,924	368,533	375,877	383,363	391,001
Drug Abuse Trust Fund	3-19	116	349	13,300	17,043	17,043	17,214	17,385	17,556	17,736
Building Inspection	3-20	120	1,237,539	1,304,282	1,209,612	1,209,612	1,323,517	1,384,952	1,421,631	1,459,412
Growth Management	3-21	121	2,804,148	3,059,147	3,106,301	3,106,301	3,192,814	3,281,918	3,373,698	3,468,241
Mosquito Control Fund	3-23	122	569,716	507,098	607,421	555,431	581,577	630,417	650,003	686,272
Stormwater Utility	3-24	123	3,175,489	4,194,840	5,528,860	4,620,328	5,201,295	5,031,953	5,209,677	5,465,211
SHIP Trust Fund	3-25	124	1,037,373	828,436	814,599	814,599	830,986	847,700	864,759	882,158
Grants	3-26	125	4,636,083	450,356	454,910	454,910	468,249	482,189	496,757	511,982
911-Emergency Communications	3-30	130	1,479,280	923,572	965,976	965,976	971,926	978,055	984,367	990,869
Parks Municipal Service	3-31	140	1,671,871	1,777,687	1,822,440	1,820,640	1,875,663	1,994,164	2,121,585	2,170,232
Fire MSTU	3-32	145	3,065,161	3,755,431	3,927,064	3,927,064	3,832,978	3,950,946	4,108,259	4,272,013
Tourist Development	3-33	160	1,851,471	1,920,074	1,875,740	1,875,740	1,810,510	1,845,968	1,882,137	1,919,032
Housing Finance Authority	3-34	161	75,761	24,450	77,193	77,193	78,250	79,330	80,430	81,550
Special Assess. Paving (2/3 2/3 Repay)	3-35	162	735,997	133,903	245,008	245,008	171,000	171,000	171,000	171,000
Primary Care MSTU	3-36	163	<u>0</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Sub-Total Special Revenues</b>			77,073,397	96,097,508	103,328,214	101,271,797	101,796,646	104,922,677	108,880,504	112,781,735
<b>DEBT SERVICE FUNDS</b>										
Debt Service - Series 1991	3-37	201	21,751,566	10,854,289	5,878,036	5,878,036	5,788,035	0	0	0
Debt Service - Series 1989	3-38	204	18,132	0	0	0	0	0	0	0
Debt Service - Series 1988	3-39	205	537,548	1,272,098	0	0	0	0	0	0
Debt Service -Series 1999	3-40	206	1,726,888	1,717,959	1,728,559	1,728,559	1,718,104	1,717,585	1,711,190	1,719,310
Debt Service - Series 1997	3-41	214	565,623	564,873	563,433	563,433	566,283	563,458	564,888	565,318
Debt Service - 1998A	3-42	215	485,500	485,501	485,501	485,501	485,501	485,501	485,501	485,501
Debt Service - 1998B	3-43	216	2,871,237	2,873,801	2,872,164	2,872,164	2,871,326	2,876,026	2,880,739	2,870,201
Debt Service - Refunding Series 1993	3-44	218	<u>1,169,097</u>	<u>437,594</u>	<u>1,705,094</u>	<u>1,705,094</u>	<u>1,712,444</u>	<u>1,709,904</u>	<u>1,709,456</u>	<u>1,714,376</u>
<b>Sub-Total Debt Service</b>			29,125,591	18,206,115	13,232,787	13,232,787	13,141,693	7,352,474	7,351,774	7,354,706
<b>CAPITAL PROJECTS FUNDS</b>										
Capital Improvements	3-45	305	4,020,399	6,969,092	7,645,662	3,849,103	8,128,691	4,316,250	3,092,900	1,964,750
Gas Tax Transportation	3-49	306	1,593,345	1,197,214	1,816,754	1,771,410	1,460,785	1,451,872	1,322,565	980,235
Local Option Sales Tax	3-50	308	7,161,642	25,073,316	36,472,682	36,472,682	19,910,292	10,093,000	18,123,150	3,086,252
Local Option Sales Tax - Extension	3-52	309	0	0	0	0	0	13,964,002	17,510,875	18,298,852
Library Bond Construction Fund	3-53	310	82,502	0	0	0	0	0	0	0
1997 Bond Construction Fund	3-54	314	580,689	332,779	0	0	0	0	0	0
1999 Bond Construction Fund	3-55	318	2,660,390	9,397,600	2,449,052	2,299,052	0	0	0	0
1998A Bond Construction Fund	3-56	325	1,741,970	551,940	125,000	125,000	0	0	0	0
Emergency Communications	3-57	330	0	52,250	76,752	76,752	19,475	19,959	20,463	20,976
\$12.50 Moving Violation Surcharge	3-58	331	167,258	323,000	359,002	359,002	269,087	277,162	285,475	294,044
Impact Fee - Countywide Road District	3-59	341	0	0	0	0	0	0	0	0
Impact Fee - NW Urban Collector	3-60	343	211	193,292	0	0	0	0	0	0
Impact Fee - SE Urban Collector	3-61	344	<u>0</u>	<u>150,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Sub-Total Capital Projects</b>			18,008,406	44,240,616	48,944,904	44,953,001	29,788,330	30,122,245	40,355,428	24,645,109

# SUMMARY OF ALL FUNDS (CONTINUED)

			Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Fund #		FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>ENTERPRISE FUNDS</b>										
Landfill Operating	3-62	401	4,818,885	8,367,687	8,666,142	8,666,142	8,257,460	8,515,305	8,782,020	9,058,562
Recycling	3-64	402	11,795	95,226	0	0	0	0	0	0
Amtrak Depot	3-65	420	<u>0</u>	<u>30,000</u>	<u>16,910</u>	<u>16,910</u>	<u>17,413</u>	<u>17,936</u>	<u>18,477</u>	<u>19,028</u>
<b>Sub-Total Enterprise</b>			4,830,680	8,492,913	8,683,052	8,683,052	8,274,873	8,533,241	8,800,497	9,077,590
<b>INTERNAL SERVICE FUNDS</b>										
Insurance Service	3-66	501	3,652,232	2,922,142	5,002,592	5,002,592	5,068,485	5,136,359	5,206,265	5,278,265
Communications Trust	3-67	502	240,358	302,431	311,504	311,504	320,849	330,474	340,388	350,602
Motor Pool Fund	3-68	505	<u>1,280,072</u>	<u>1,366,438</u>	<u>1,374,286</u>	<u>1,374,286</u>	<u>1,388,033</u>	<u>1,401,915</u>	<u>1,415,939</u>	<u>1,430,090</u>
<b>Sub-Total Internal Service</b>			5,172,662	4,591,011	6,688,382	6,688,382	6,777,367	6,868,747	6,962,592	7,058,958
<b>TOTAL ALL FUNDS</b>			166,411,757	206,827,491	219,113,958	212,445,885	199,081,668	197,983,709	213,467,780	204,133,500
<i>Less: Interfund Transfers</i>			<u>9,240,115</u>	<u>28,482,802</u>	<u>25,580,595</u>	<u>24,997,209</u>	<u>25,672,883</u>	<u>25,848,305</u>	<u>26,456,846</u>	<u>26,339,980</u>
<b>TOTAL NET OF TRANSFERS</b>			157,171,642	178,344,689	193,533,363	187,448,676	173,408,785	172,135,404	187,010,934	177,793,520

# GENERAL FUND - 001

Fund Type: General Fund

The General Fund is the general operating fund of the County as established by F.S. § 129.02(1). Major revenue sources for the County's General Fund include proceeds from ad valorem and other taxes, charges for services, fees and other miscellaneous revenue. The General Fund is used to account for financial resources and expenditures of general government except those required to be accounted for in another fund -- Libraries, Management Information Systems, Facilities Management, etc.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
REVENUES	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
Assessed Valuation (in thousands)		8,225,599	8,688,485	9,301,604	9,301,604	9,766,680	10,255,010	10,767,760	11,306,150
General Fund Millage Rate		3.630	3.620	3.610	3.610	3.610	3.610	3.610	3.610
Taxes									
Ad Valorem	311110	28,703,465	31,452,320	33,578,790	33,578,790	35,257,710	37,020,590	38,871,610	40,815,200
Delinquent Property	311200	159,588	85,000	150,000	150,000	150,000	150,000	150,000	150,000
Local Option Resort Tax Audit Fee	312100	19,304	17,750	17,750	17,750	17,930	18,110	18,290	18,470
Solid Waste Franchise Fee	313700	196,581	(Note: realigned to Fund 070 in FY01/02)						
Intergovernmental									
G.I.S. Reimbursements	337300	463,018	656,130	755,780	755,780	778,450	801,800	825,850	850,630
Local Gov. 1/2 Cent Sales	335180	1,494,420	(Note: realigned to Fund 070 in FY01/02)						
Planning Dept Reimbursements	337100	111,919	179,300	173,377	173,377	178,580	183,940	189,460	195,140
Racing Tax	335160	223,250	(Note: realigned to Fund 070 in FY01/02)						
State Library Aid	334710	405,019	414,100	382,000	382,000	393,460	405,260	417,420	429,940
State Revenue Sharing	335120	290,625	(Note: realigned to Fund 070 in FY01/02)						
Elections Revenues	335190		455,722	0	0				
Charges for Services									
Circuit Court Fees	349200	244,082	220,440	269,100	269,100	282,550	296,680	311,520	327,090
CJIS User Fees	341920	22,193	0	7,500	7,500	7,500	7,500	7,500	7,500
Court Reporter Services	349600	151,318	84,000	113,000	113,000	116,388	119,878	123,479	127,178
GIS User Fees	341910	16,338	15,000	17,000	17,000	17,000	17,000	17,000	17,000
Indirect Cost Reimbursements	345910	3,879	0	0	0	0	0	0	0
Library Fines	347100	168,840	161,850	176,000	176,000	178,000	180,000	182,000	184,000
Parking Facilities	344500	181,479	180,000	175,000	175,000	175,000	175,000	175,000	175,000
Parking Facilities - Library	344510	22,409	26,000	0	0	0	0	0	0
Supervisor of Elections	341550	1,493	1,600	*Effective FY02/03 collected in Fund 060 Supervisor of Elections					
Zoning Fees	341200	1,175	750	1,500	1,500	1,500	1,500	1,500	1,500
Miscellaneous									
Gain/Loss on Sale of Assets	367000	48,250	0		0				
Health Care Delivery Plan	337650	10,000	0		0				
Interest Income Bank	361100	(393,444)	1,150,000	667,000	667,000	687,010	707,620	728,850	750,720
Interest Income Investment	361110	1,104,947	0		0				
Interest Clerk Registry	361130	0	61,670		0				
Judgements and Fines	351000	92	0		0				
Misc. Receipts (Tax Collector CommNet)	339100	13,255	0	42,100	42,100	43,360	44,660	46,000	47,380
Net Incr (Decr) in FMV of Investments	361300	172,661	0		0				
Other Miscellaneous Revenue	369900	(27,046)	0		0				
Other Scrap and Equipment	365900	29,847	64,878	30,000	30,000	30,000	30,000	30,000	30,000
Prior Year Refunds	369300	3,467	0		0				
Rents and Royalties	362000	66,988	81,390		0				
SBA Interest Earnings	361200	3,476	0		0				
Tax Collector, FS 125.315	361320	73,529	74,000	35,000	35,000	35,000	35,000	35,000	35,000
Tax Deed Surplus	369200	15,911	15,500	15,000	15,000	15,000	15,000	15,000	15,000
Title Loan Application Fees	345920	0	0		0				
TOTAL ESTIMATED RECEIPTS		34,002,328	35,397,400	36,605,897	36,605,897	38,364,438	40,209,538	42,145,479	44,176,748
less 5% statutory reduction	379900		(1,769,870)	(1,830,295)	(1,830,295)	(1,918,222)	(2,010,477)	(2,107,274)	(2,208,837)
95% OF TOTAL ESTIMATED RECEIPTS		34,002,328	33,627,530	34,775,602	34,775,602	36,446,216	38,199,061	40,038,205	41,967,911

# GENERAL FUND - 001 (CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Property Appraiser	386600	168,965	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Transfer Fine & Forfeiture (Fund 110)	381922	0	0						
Tax Collector	386700	443,936	0						
Transfer SHIP (Fund 124) (10% Admin)	381124			46,412	46,412	48,032	49,672	51,362	52,048
Transfer HFA (Fund 161) (SHIP Admin)	381161			52,743	52,743	53,800	54,880	55,980	57,100
Transfer Unrestricted Rev. (Fund 070)	381070	0	1,496,798	2,460,318	2,667,109	2,679,711	1,805,711	896,438	1,063,343
Transfer Capital Projects (Fund 305)	381929	0	0						
Transfer Debt Service Fund (Fund 204)	381204	0	0						
Transfer Trans. Trust (Fund 106)	381936	0	0						
<b>TOTAL REVENUES</b>		34,615,229	35,199,328	37,410,075	37,616,866	39,302,759	40,184,324	41,116,985	43,215,402

## EXPENDITURES

### DEPARTMENT/DIVISION

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Coop Ext - 4H & Other Youth	363537	79,904	91,314	99,070	99,070	101,518	104,040	106,637	109,312
Coop Ext - Environmental Education	361537	226,037	234,633	235,208	235,208	241,203	247,378	253,738	260,289
Coop Ext - Family/Consumer Sciences	362537	100,769	111,611	100,433	100,433	102,814	105,267	107,793	110,395
County Administration - County Admin	110512	244,619	245,677	407,792	407,792	419,168	430,886	442,955	455,387
County Commission	10X511	1,019,693	1,064,047	1,068,496	1,068,496	1,097,923	1,128,233	1,159,452	1,191,607
Facilities Management - Construction	151519	0	211,096	229,516	229,516	235,398	241,456	247,695	254,123
Facilities Management - General Oper	150519	1,476,431	1,451,441	1,536,736	1,536,736	1,542,001	1,547,424	1,553,009	1,558,763
Facilities Management - Maintenance	152519	2,674,327	2,695,463	2,771,277	2,771,277	2,804,216	2,838,143	2,873,088	2,909,081
Health Department	190562	360,992	367,756	316,774	316,774	316,774	316,774	316,774	324,826
Housing and Human Services	371569	124,594	145,291	315,838	270,105	277,172	284,452	291,949	299,672
Housing/Human Sers-Social Services	37056X	2,421,860	2,392,179	2,435,048	2,435,048	2,508,099	2,583,342	2,660,843	2,740,668
Human Resources	160513	285,011	589,753	663,142	663,142	677,731	692,758	708,235	724,177
Human Resources - Staff & Org. Develop.	161513	277,970	Note: SOD was merged into the Human Resources budget in FY01/02.						
Intergovernmental Affairs	114512	526,054	800,755	738,976	738,976	753,804	769,076	784,807	801,010
Legal - County Attorney	120514	1,251,659	1,131,222	1,165,366	1,165,366	1,185,485	1,206,208	1,227,552	1,249,536
Library - Policy, Planning & Operations	240571	0	702,180	747,085	714,060	744,350	755,943	767,884	780,183
Library - Extension Services	243571	922,588	1,163,536	1,571,063	1,467,351	2,184,545	2,234,237	2,285,421	2,338,140
Library - Public Services	241571	1,668,320	1,881,218	2,054,863	1,967,479	2,107,593	2,176,492	2,246,709	2,318,282
Library - Collection Management	242571	1,048,875	586,621	654,565	642,292	656,572	686,801	701,951	750,817
Management Services Support Services	126513	182,931	200,365	232,381	232,381	239,125	246,071	253,226	260,596
MIS/Geographic Information Systems	421539	749,511	1,017,769	1,007,099	1,007,099	1,028,567	1,050,678	1,073,453	1,096,911
MIS/Info & Telecommunications	171513	1,899,102	1,889,156	2,277,089	2,230,843	2,266,010	2,302,231	2,339,539	2,377,967
MIS/Applications & Database	174513	1,392,819	1,531,541	1,419,034	1,419,034	1,445,983	1,473,740	1,502,330	1,531,778
Office of Management & Budget	130513	377,518	428,792	459,391	468,260	481,238	494,606	508,375	522,556
Planning	817515	920,167	1,038,607	1,195,550	1,194,118	1,203,086	1,212,323	1,221,837	1,231,636
Purchasing - Procurement	140513	172,899	178,845	200,440	200,440	205,856	211,434	217,180	223,098
Purchasing - Property Control	142513	41,912	42,672	44,989	44,989	46,188	47,423	48,695	50,005
Purchasing - Warehouse	141513	137,897	148,114	141,164	141,164	145,145	149,245	153,468	157,818
Veteran Services	390553	165,597	177,804	176,007	176,007	181,022	186,187	191,507	196,987
Volunteer Services	113513	89,025	145,885	152,048	149,924	153,709	157,608	161,624	165,760
Minority/Women Business Enterprise	112513	58,564	196,821	114,549	114,549	117,441	120,420	123,488	126,648

### Constitutional Offices

Clerk - Finance Administration	132586	908,216	1,028,064	1,085,968	1,085,968	1,114,749	1,144,394	1,174,928	1,206,378
Supervisor of Elections - Voter Reg.	520519	(Note: Beginning in FY02 the Supervisor of Elections Budget is reflected in Fund 060)							
Supervisor of Elections - Elections	521519	(Note: Beginning in FY02 the Supervisor of Elections Budget is reflected in Fund 060)							
Property Appraiser	512586	2,668,269	2,955,303	3,028,577	3,028,577	3,119,434	3,213,017	3,309,408	3,408,690
Tax Collector	513586	2,735,854	2,854,301	2,968,470	2,968,470	3,057,524	3,149,250	3,243,727	3,341,039

### Judicial

Court Administrator - Administration	540601	437,101	516,131	637,821	559,299	571,408	583,879	596,725	609,957
Court Administrator - Court Reporters	541615	464,670	674,341	822,781	744,610	763,860	783,687	804,109	825,144

# GENERAL FUND - 001 (CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Court Administrator-Guardian Ad Litem	547685	108,671	123,565	127,646	127,646	130,585	133,613	136,731	139,943
<b>Non- Operating</b>									
Line Item Grant Funding	various	715,250	645,000	839,500	836,500	751,500	751,500	751,500	751,500
Community Center Utility Payments	973569	0	15,000	15,450	15,450	15,914	16,391	16,883	17,390
Communications Billings - Internet/Data	470519	0	0	178,251	178,251	183,600	189,110	194,780	200,620
Youth Sports Team Fund	379572	4,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Medical Examiner	804527	248,882	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Indirect Cost	499519	(3,087,832)	(3,215,185)	(3,311,642)	(3,311,642)	(3,409,966)	(3,511,240)	(3,615,553)	(3,724,020)
Insurance, Auditing & Other Expenses	820519	681,890	949,650	956,780	956,780	969,400	976,860	984,560	992,000
Community Service Trust	819569	15,189	0	0	0	0	0	0	0
Summer Youth Employment Program	278551	45,954	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Volunteer Fire Dept - Vehicle Repairs	843522	10,154	0	0	0	0	0	0	0
CRA Frenchtown TIF	972599	0	175,000	307,422	307,422	407,422	507,422	607,422	707,422
Tax Deed Applications	831513	1,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>Reserves</b>									
Reserve for Pay Adjustments	990599	0	541,402	493,146	493,146	507,940	523,180	538,880	555,050
Reserve for Contingency	990599	0	516,917	617,859	480,859	495,285	510,144	525,448	541,211
<b>Transfers</b>									
Transfer Debt Service 1988 (Fund 205)	950581	74,305	1,272,098	0	0	0	0	0	0
Transfer Debt Service 1993 (Fund 218)	950581	1,163,574	427,593	1,705,094	1,705,094	1,712,444	1,709,904	1,709,456	1,714,376
Transfer Animal Control (Fund 050)	950581	55,080	0	0	0	0	0	0	0
Transfer Transportation (Fund 106)	950581	53,324	0	0	0	0	0	0	0
Transfer Fine and Forfeiture (Fund 110)	950581	403,540	0	0	0	0	0	0	0
Transfer Grants Fund (Fund 125)	950581	21,315	0	0	0	0	0	0	0
Transfer Mosquito Control (Fund 122)	950581	427,289	374,766	510,791	510,791	536,937	585,777	605,363	641,632
Transfer Probation Services (Fund 111)	950581	673,456	434,225	586,004	586,004	769,002	803,236	838,751	875,570
Transfer Supervisor Elec (Fund 060)	950581	1,128,074	1,736,493	1,496,942	1,496,942	1,523,485	1,550,825	1,578,982	1,607,992
Transfer to CIP Fund (305)	950581	<u>1,345,651</u>	<u>0</u>	<u>326,270</u>	<u>326,270</u>	<u>300,000</u>	<u>250,000</u>	<u>271,170</u>	<u>1,372,982</u>
<b>TOTAL APPROPRIATIONS</b>		32,201,022	35,199,328	38,236,619	37,616,866	39,302,759	40,184,324	41,116,985	43,215,402
<b>REVENUES LESS APPROPRIATIONS</b>		2,414,207	0	(826,544)	0	0	(0)	(0)	(0)

# ANIMAL CONTROL - 050

Fund Type: General Fund

The Animal Control Fund is a special revenue fund that was created to accurately reflect the costs associated with the provision of animal control services in unincorporated areas of Leon County. Major revenue sources for the County's Animal Control Fund include state shared revenue, proceeds from the local government ½ cent sales tax, interest income, and other miscellaneous revenue.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Animal Control Education	351310	982	210	250	250	250	250	250	250
Interest Income Bank	361100	5,886	4,500	1,000	1,000	1,030	1,030	1,060	1,060
Interest Income Other	361120	0			0				
Local Gov't 1/2 Cent Sales	335180	297,039	(Note: realigned to Fund 070 in FY01/02)						
Other Miscellaneous Revenue	369900	600							
State Shared Revenue	335120	228,149	(Note: realigned to Fund 070 in FY01/02)						
TOTAL ESTIMATED RECEIPTS		532,656	4,710	1,250	1,250	1,280	1,280	1,310	1,310
less 5% statutory reduction	379900		(236)	(63)	(63)	(64)	(64)	(66)	(66)
95% OF TOTAL ESTIMATED RECEIPTS		532,656	4,474	1,187	1,187	1,216	1,216	1,245	1,245
Transfer Unrestricted Rev. (Fund 070)	381070	0	551,548	578,180	578,180	635,928	649,087	662,615	676,580
Transfer General Fund (001)	381001	55,080	0						
Appropriated Fund Balance	399900	0	45,436	45,000	45,000				
<b>TOTAL REVENUES</b>		587,736	601,458	624,367	624,367	637,144	650,303	663,860	677,825
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
Animal Services	201562	517,089	470,693	501,213	501,213	510,596	520,260	530,215	540,468
Indirect Costs	499562	58,599	101,337	104,377	104,377	107,508	110,733	114,055	117,477
Reserve for Contingencies	990599	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Reserve for Pay Adjustments	990599	0	19,428	8,777	8,777	9,040	9,310	9,590	9,880
<b>TOTAL APPROPRIATIONS</b>		575,688	601,458	624,367	624,367	637,144	650,303	663,860	677,825
<b>REVENUES LESS APPROPRIATIONS</b>		12,048	0	0	0	0	(0)	(0)	(0)

# SUPERVISOR OF ELECTIONS - 060

Fund Type: General Fund

This fund was established as part of the FY01/02 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund, which is consistent with the Supervisor being funded in the General Fund. At the conclusion of the fiscal year any funds available in the Supervisor of Elections fund will be returned to the General Fund as Excess Fees.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Transfer from the General Fund (001)	381001	1,128,074	1,736,493	1,496,942	1,496,942	1,523,485	1,550,825	1,578,982	1,607,992
Payment from City for City Elections	341551	<u>0</u>	<u>0</u>	<u>309,700</u>	<u>309,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>		1,128,074	1,736,493	1,806,642	1,806,642	1,523,485	1,550,825	1,578,982	1,607,992
<b>EXPENDITURE</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
<b>DEPARTMENT/DIVISION</b>									
Supervisor of Elections - Voter Reg.	520513	790,617	956,148	948,436	948,436	970,969	994,179	1,018,084	1,042,707
Supervisor of Elections - Elections	521513	337,457	780,345	503,506	503,506	506,166	508,906	511,728	514,635
Supervisor of Elections - City Elections	522513	0	0	309,700	309,700	0	0	0	0
Reserve for Pay Adjustments *	990599	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>46,350</u>	<u>47,740</u>	<u>49,170</u>	<u>50,650</u>
<b>TOTAL APPROPRIATIONS</b>		1,128,074	1,736,493	1,806,642	1,806,642	1,523,485	1,550,825	1,578,982	1,607,992
* Reserve previously included in General Fund; realignment provides total funding for Supervisor in Fund 060.									
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	0	0	0	0	0	0



# UNRESTRICTED REVENUES - 070

Fund Type: General Fund

This fund was created as part of the FY01/02 Budget process. Prior to FY01/02, 1/2 Cent Sales tax, State Revenue Sharing and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY01/02 the revenues were brought into this fund and budgetary transfers were established to the funds these revenues support. This approach allows for the entire revenue to be shown in one place and all of the funds being supported to be similarly reflected. These revenues are not deposited directly into the General Fund in order to discretely show support for activities not eligible for county wide property tax revenue.

## FUND 070 UNRESTRICTED REVENUES

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
REVENUES	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
Water/Sewer Fees	313200 *		168,100	182,700	182,700	185,440	188,220	191,040	193,910
Cable Franchise Fee	313500 *		1,144,733	*Replaced with Telecommunications Tax reflected below					
Solid Waste Franchise Fee	313700 *		193,610	213,150	213,150	216,340	219,590	222,880	226,230
Telecommunications Tax	315000		0	1,080,000	1,080,000	1,112,400	1,145,770	1,180,140	1,215,540
Occupational Licenses	321200 *		189,950	183,000	183,000	184,830	186,680	188,550	190,440
State Revenue Sharing	335120 *		4,143,400	4,469,060	4,469,060	4,603,130	4,741,220	4,883,460	5,029,970
Insurance Agents	335130 *		52,480	68,000	68,000	69,360	70,750	72,170	73,610
Mobile Homes Licenses	335140 *		58,600	74,000	74,000	75,480	76,990	78,530	80,100
Alcoholic Bev. Licenses	335150 *		65,760	81,000	81,000	82,620	84,270	85,960	87,680
Racing Tax	335160 *		223,250	223,500	223,500	223,500	223,500	223,500	223,500
Local Government 1/2 Cent Sales	335180 *		<u>10,434,600</u>	<u>10,765,450</u>	<u>10,765,450</u>	<u>11,164,842</u>	<u>11,421,060</u>	<u>11,763,690</u>	<u>12,116,600</u>
TOTAL ESTIMATED RECEIPTS		0	16,674,483	17,339,860	17,339,860	17,917,942	18,358,050	18,889,920	19,437,580
less 5% statutory reduction	379900		<u>(833,724)</u>	<u>(866,993)</u>	<u>(866,993)</u>	<u>(895,897)</u>	<u>(917,903)</u>	<u>(944,496)</u>	<u>(971,879)</u>
95% OF TOTAL ESTIMATED RECEIPTS		0	15,840,759	16,472,867	16,472,867	17,022,045	17,440,147	17,945,424	18,465,701
Appropriated Fund Balance	399900			0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	15,840,759	16,472,867	16,472,867	17,022,045	17,440,147	17,945,424	18,465,701

\* History in various funds.

## EXPENDITURE

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
Transfer to the General Fund (001)	950581		1,496,798	2,460,318	2,667,109	2,679,711	1,805,711	896,438	1,063,343
Transfer to Animal Control (Fund 050)	950581		551,548	578,180	578,180	635,928	649,087	662,615	676,580
Transfer to Debt Service (Fund 206)	950581		1,460,192	1,496,449	1,496,449	1,536,544	1,536,052	1,529,993	1,537,686
Transfer to Debt Service (Fund 214)	950581		373,923	513,433	513,433	566,283	563,458	564,888	565,318
Transfer to Debt Service (Fund 215)	950581		319,786	347,419	347,419	374,419	374,419	374,419	374,419
Transfer to Debt Service (Fund 216)	950581		2,873,801	2,782,164	2,782,164	2,781,326	2,876,026	2,880,739	2,870,201
Transfer to Gov't Capital (Fund 305)	950581		2,840,569	1,975,916	1,769,125	0	768,471	1,279,830	2,268
Transfer to Grants Fund (Fund 125)	950581		200,000	200,000	200,000	210,000	220,500	231,525	243,101
Transfer to Growth Mgt (Fund 121)	950581		1,909,492	1,508,230	1,508,230	1,562,424	1,618,573	1,676,751	1,737,028
Transfer to Parks (Fund 140)	950581		1,219,971	1,333,630	1,333,630	1,815,091	1,932,072	2,057,935	2,104,986
Transfer to Fine & Forfeiture (Fund 110)	950581		672,564	210,892	210,892	1,063,788	1,289,425	1,898,118	2,022,415
Transfer to Fire MSTU (Fund 145)	950581		288,000	227,150	227,150	5,092	127,141	87,265	43,836
Transfer to Stormwater (Fund 123)	950581		1,437,713	2,369,277	2,369,277	3,532,820	3,345,618	3,505,035	3,741,807
Transfer to Trans. Trust (Fund 106)	950581		196,402	0	0	258,619	333,594	299,873	0
Transfer to Uninsured Health (Fund 163)	950581		0	469,809	469,809	0	0	0	0
Reserve for Fund Balance	990599	0	0	0	0	0	0	0	<u>1,482,713</u>
<b>TOTAL APPROPRIATIONS</b>		0	15,840,759	16,472,867	16,472,867	17,022,045	17,440,147	17,945,424	18,465,701

<b>REVENUES LESS APPROPRIATIONS</b>	0	0	0	0	0	0	0	0	0
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# TRANSPORTATION TRUST - 106

## Fund Type: Special Revenue

The County Transportation Trust Fund is a special revenue fund of the County as established by F.S. § 129.02(2). Major revenue sources for the County Transportation Trust Fund include proceeds from local and state gas taxes. The fund is used to account for resources dedicated and expenditures restricted to the maintenance/construction of roads and bridges. (Note: Prior to FY01/02 the County maintained three discrete Transportation Funds: 105, 106, and 107. The funds were originally created to track revenues that were dedicated to specific transportation requirements. The restrictions no longer exist, hence the consolidation of the funds. In addition, the capital projects funded by Gas Tax revenues are now reflected in Fund 306. For presentation purposes, the new fund structure has been applied to the FY00/01 amounts in order to provide meaningful comparisons between fiscal years.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Local Option Gas Tax	312410	3,290,940	3,162,820	3,197,250	3,197,250	3,245,210	3,290,640	3,336,710	3,403,440
Helene FEMA Reimbursement	331310	355,987	0	0	0				
Allison FEMA Reimbursement	331311	15,849	0	0	0				
Federal Forestry Shared	332200	147,817	94,560	80,000	80,000	81,600	83,230	84,890	86,590
State Revenue Sharing	335120	307,022	(Note: realigned to Fund 070 in FY01/02)						
Insurance Agents	335130	62,901	(Note: realigned to Fund 070 in FY01/02)						
Mobile Homes Licenses	335140	88,656	(Note: realigned to Fund 070 in FY01/02)						
Alcoholic Bev. Licenses	335150	75,397	(Note: realigned to Fund 070 in FY01/02)						
Local Gov. 1/2 Cent Sales	335180	1,220,850	(Note: realigned to Fund 070 in FY01/02)						
Const. 20% Gas Tax	335420	496,527	497,780	525,920	525,920	533,810	541,280	549,400	557,640
Constitutional Gas Tax 80%	335430	1,986,108	1,991,110	2,070,600	2,070,600	2,101,660	2,131,080	2,163,050	2,195,490
9th Cent Gas Tax	335435	120,653	122,180	1,202,300	1,202,300	1,232,360	1,263,170	1,294,750	1,327,120
9th Cent Gas Tax - Locally Imposed	312420	0	825,000	* included above; all 9th cent posted to same account.					
County Gas Tax / Pour-Over Trust	335440	1,086,267	1,115,850	1,143,000	1,143,000	1,159,000	1,176,390	1,194,040	1,223,890
Motor Fuel/ Other Transportation	335490	55,552	10,990	40,000	40,000	40,800	41,620	42,450	43,300
Service Area Application Fees	343651	1,808	1,500	1,800	1,800	1,840	1,880	1,920	1,960
Road Opening Permit Fees	343653	162,216	50,670	25,000	25,000	25,500	26,010	26,530	27,060
Grading Fee Public Works	343920	11,753	11,000	11,000	11,000	11,220	11,440	11,670	11,900
Traffic Signs	344910	5,906	2,500	25,000	25,000	25,500	26,010	26,530	27,060
Interest Income-Bank	361100	124,316	131,000	89,000	89,000	91,230	93,510	95,850	98,250
Interest Income - Investment	361110	2,224	0		0				
Interest Income Other	361120	0	0		0				
SBA Interest Inc.	361200	64,775	0		0				
Refund of Prior Year Expenses	369300	0	0		0				
Other Miscellaneous Revenue	369900	<u>302</u>	<u>0</u>		<u>0</u>				
TOTAL ESTIMATED RECEIPTS		9,683,826	8,016,960	8,410,870	8,410,870	8,549,730	8,686,260	8,827,790	9,003,700
less 5% statutory reduction	379900		<u>(400,848)</u>	<u>(420,544)</u>	<u>(420,544)</u>	<u>(427,487)</u>	<u>(434,313)</u>	<u>(441,390)</u>	<u>(450,185)</u>
95% OF TOTAL ESTIMATED RECEIPTS		9,683,826	7,616,112	7,990,326	7,990,326	8,122,243	8,251,947	8,386,400	8,553,515
Appropriated Fund Balance	399900		300,000	584,735	584,735				
Transfer from General Fund (001)	381001	53,324	0						
Transfer Unrestricted Rev. (Fund 070)	381070	<u>0</u>	<u>196,402</u>	<u>0</u>	<u>0</u>	<u>258,619</u>	<u>333,594</u>	<u>299,873</u>	
<b>TOTAL REVENUES</b>		9,737,150	8,112,514	8,575,061	8,575,061	8,380,862	8,585,541	8,686,273	8,553,515

# TRANSPORTATION TRUST - 106

(CONTINUED)

<b>EXPENDITURE</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Engineering Services	414541	1,509,405	1,580,784	1,737,494	1,654,164	1,700,683	1,748,597	1,797,949	1,848,782
Indirect Costs	499541	1,037,273	930,727	958,649	958,649	987,408	1,017,030	1,047,541	1,078,967
Communications	470541	24,075	29,719	16,918	16,918	17,430	17,950	18,490	19,040
Legislative - Eminent Domain Attorney	122541	72,656	129,675	130,557	130,557	134,273	138,100	142,042	146,102
Operations - Alternative Stabilization	438541	478,724	572,393	618,591	618,591	628,895	639,507	650,438	661,697
Operations - Transportation Maint.	431541	1,512,335	1,656,586	1,771,514	1,771,514	1,805,194	1,839,884	1,875,615	1,912,418
Operations-Right-of-Way Management	432541	848,703	913,843	1,081,989	1,046,918	1,071,166	1,096,142	1,121,866	1,148,363
Public Works Support Services	400541	401,451	420,303	447,364	447,364	458,917	470,817	483,074	495,699
Reimbursement of Admin. Costs	400534	(279,205)	(350,000)	(737,738)	(737,738)	(737,738)	(737,738)	(737,738)	(737,738)
Reserve for Contingency	990599	0	75,000	57,481	57,481	45,000	45,000	45,000	45,000
Reserve for Pay Adjustments	990599	0	106,270	127,133	127,133	130,950	134,880	138,930	143,100
Reserve for Transportation Disadvantaged	990599	0	0	30,000	30,000	30,000	30,000	30,000	30,000
Transfer to Stormwater (Fund 123)	950581	200,000	850,000	950,000	950,000	950,000	950,000	950,000	950,000
Transfer to Gas Tax Capital (Fund 306)	950581	<u>1,593,345</u>	<u>1,197,214</u>	<u>1,503,510</u>	<u>1,503,510</u>	<u>1,158,685</u>	<u>1,195,372</u>	<u>1,123,065</u>	<u>812,085</u>
<b>TOTAL APPROPRIATIONS</b>		7,398,763	8,112,514	8,693,462	8,575,061	8,380,862	8,585,541	8,686,273	8,553,515
<b>REVENUES LESS APPROPRIATIONS</b>		2,338,387	0	(118,401)	0	(0)	(0)	0	0

# FINE & FORFEITURE - 110

## Fund Type: Special Revenue

The Fine and Forfeiture Fund is a special revenue fund of the County as established by F.S. § 129.02(3) and F.S. § 142.01. Major Revenue sources for the County Fine and Forfeiture Fund include proceeds from ad valorem taxes, and other miscellaneous revenue. The fund is used to account for revenues collected in support of and expenditures dedicated to criminal prosecution, court operations and operations of the Sheriff's Department.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>								
Assessed Valuation (in thousands)	8,225,599	8,688,485	9,301,604	9,301,604	9,766,680	10,255,010	10,767,760	11,306,150
Fine & Forfeiture Fund Millage Rate	4.950	4.950	4.950	4.950	4.950	4.950	4.950	4.950
<b>Taxes</b>								
Ad Valorem Taxes	311120 39,141,101	43,008,000	46,042,940	46,042,940	48,345,070	50,762,300	53,300,410	55,965,440
Delinquent Taxes	311200 177,853	110,000	165,000	165,000	165,000	165,000	165,000	165,000
<b>Intergovernmental</b>								
Child Support Enforcement	331240 30,466	37,220		0				
Article V Trust Fund	334820 52,919	0	0	0				
Child Dependency Program	334830 109,845	0		0				
<b>Charges for Service</b>								
Sheriff/Law Enforcement	341520 489,040	415,000	481,785	481,785	496,185	511,015	526,295	542,035
Room and Board -Prisoners	342300 6,075	29,283	0	0				
State Reimbursement-Article V	348655 52,919	0	0	0				
Prisoner Petition Assessment	349160 222	140	0	0				
Prisoner Meals	349170 183,489	185,000	186,000	186,000	191,580	197,330	203,250	209,350
<b>Fines and Forfeitures</b>								
Fines and Court Cost	351120 2,285,708	2,200,000	2,229,600	2,229,600	2,229,600	2,229,600	2,229,600	2,229,600
<b>Miscellaneous</b>								
Interest Income Bank	361100 137,483	385,000	150,000	150,000	154,500	159,140	163,910	168,830
Interest Income Investment	361110 153,256	0	0	0				
Interest Income Other	361120 5	0	0	0				
Tax Collector FS 125.315	361320 99,895	105,000	50,000	50,000	51,500	53,050	54,640	56,280
Sheriff FS 125.315	361330 84,238	50,500	25,000	25,000	25,750	26,520	27,320	28,140
Refund of Prior Years	369300 2,397	0		0				
Public Defender Liens	369500 8,138	16,000	16,000	16,000	16,480	16,970	17,480	18,000
Other Miscellaneous Revenue	369900 39,356	15,000	15,000	15,000	15,450	15,910	16,390	16,880
Clerk of Courts Excess Fees	386100 233,220	442,000	384,000	384,000				
Sheriff Excess Fees	386400 <u>482,986</u>	<u>0</u>		<u>0</u>				
TOTAL ESTIMATED RECEIPTS	43,770,611	46,998,143	49,745,325	49,745,325	51,691,115	54,136,835	56,704,295	59,399,555
less 5% statutory reduction	379900	<u>(2,349,907)</u>	<u>(2,487,266)</u>	<u>(2,487,266)</u>	<u>(2,584,556)</u>	<u>(2,706,842)</u>	<u>(2,835,215)</u>	<u>(2,969,978)</u>
95% OF TOTAL ESTIMATED RECEIPTS	43,770,611	44,648,236	47,258,059	47,258,059	49,106,559	51,429,993	53,869,080	56,429,577
Appropriated Fund Balance	399900 0	772,176	1,800,000	1,800,000	1,000,000	500,000		
Transfer Criminal Justice (Fund 115)	381115 372,687	360,145	360,924	360,924	368,533	375,877	383,363	391,001
Transfer Unrestricted Revs (Fund 070)	381070 0	672,564	210,892	210,892	1,063,788	1,289,425	1,898,118	2,022,415
Transfer from General Fund (Fund 001)	381001 <u>403,540</u>	<u>0</u>						
<b>TOTAL REVENUES</b>	44,546,838	46,453,121	49,629,875	49,629,875	51,538,880	53,595,295	56,150,561	58,842,993

# FINE & FORFEITURE - 110 (CONTINUED)

<b>EXPENDITURE</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Clerk Circuit Court Fees	537614	2,278,846	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000
Clerk - County Court	531586	2,249,290	2,778,985	2,956,817	2,956,817	3,006,875	3,058,434	3,111,540	3,166,240
Communications	470603	14,969	16,500	94,561	94,561	97,400	100,320	103,330	106,430
Conflict Attorneys	538621	960,366	936,610	936,610	936,610	936,610	936,610	936,610	936,610
Non-Conflict Attorneys	53XXXX	581,136	458,245	458,245	458,245	458,245	458,245	458,245	458,245
Courthouse Security Plan (CIP)	086016	137,652							
Public Defender	533603	322,320	254,225	327,632	327,632	329,012	330,434	331,899	333,407
Re-Engineering of the CJIS Sys.	076027	229,056							
Sheriff - Corrections	511586	17,927,077	18,951,491	20,395,031	19,825,919	20,838,593	21,904,999	23,001,771	24,153,381
Sheriff - Law Enforcement	510586	18,653,122	19,812,873	21,642,131	21,239,899	22,581,953	24,004,060	25,403,474	26,884,989
State Attorney	532602	227,412	170,192	170,192	170,192	170,192	182,192	183,692	183,692
Reserve for Contingency	990599	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Reserve for Sheriff Salaries	990599	0	454,000	1,000,000	1,000,000	500,000	0	0	0
Transfer to General Fund	950581	0	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		43,581,246	46,453,121	50,601,219	49,629,875	51,538,880	53,595,295	56,150,561	58,842,993
<b>REVENUES LESS APPROPRIATIONS</b>		965,592	0	(971,344)	0	0	0	0	(0)

# PROBATION SERVICES - 1 1 1

Fund Type: Special Revenue

The Probation Services Fund is a special revenue fund established in support of the administration of County Probation programs. Major revenue sources for the Probation Services Fund include fees related to Pre-Trial costs, other probation related services and a transfer from the General Fund. The fund is used to account for resources and expenditures related to the alternative community service work program, the pre-trial release program and other County probation programs and services.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Alternative Community Service Fees	349140	68,875	70,630	74,000	74,000	76,000	78,000	80,000	82,000
Pre-Trial Fees	349130	67,228	64,600	68,000	68,000	70,000	72,000	74,000	76,000
Probation Fees	349120	751,712	651,930	694,880	694,880	701,830	708,850	715,940	723,100
Probation No Show Fees	349125	10,720	12,410	12,000	12,000	12,000	12,000	12,000	12,000
Interest Income Bank	361100	17,830	21,000	13,000	13,000	13,390	13,790	14,200	14,630
SBA Interest	361200	<u>10,283</u>	<u>0</u>	<u>0</u>	<u>0</u>				
TOTAL ESTIMATED RECEIPTS		926,648	820,570	861,880	861,880	873,220	884,640	896,140	907,730
less 5% statutory reduction	379900		<u>(41,029)</u>	<u>(43,094)</u>	<u>(43,094)</u>	<u>(43,661)</u>	<u>(44,232)</u>	<u>(44,807)</u>	<u>(45,387)</u>
95% OF TOTAL ESTIMATED RECEIPTS		926,648	779,541	818,786	818,786	829,559	840,408	851,333	862,343
Appropriated Fund Balance	399900		307,172	150,000	150,000				
Transfer from General Fund (Fund 001)	381001	<u>673,456</u>	<u>434,225</u>	<u>586,004</u>	<u>586,004</u>	<u>769,002</u>	<u>803,236</u>	<u>838,751</u>	<u>875,570</u>
<b>TOTAL REVENUES</b>		1,600,104	1,520,938	1,554,790	1,554,790	1,598,561	1,643,644	1,690,084	1,737,913
<b>EXPENDITURE</b>									
<b>DEPARTMENT/DIVISION</b>									
Communications	470519	12,107	13,468	0	0	0	0	0	0
County Probation	542523	710,262	744,630	760,377	760,377	781,766	803,797	826,489	849,861
Indirect Costs	499523	275,556	340,324	350,534	350,534	361,050	371,882	383,038	394,529
MIS Pretrial Release Automation (CIP)	701523	50,000							
Reserve for Pay Adjustments	990599	0	43,721	36,661	36,661	37,760	38,890	40,060	41,260
Reserve for Contingencies	990599	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
County Probation - Pre-Trial Release	544523	<u>362,609</u>	<u>353,795</u>	<u>386,568</u>	<u>382,218</u>	<u>392,985</u>	<u>404,075</u>	<u>415,497</u>	<u>427,263</u>
<b>TOTAL APPROPRIATIONS</b>		1,410,534	1,520,938	1,559,140	1,554,790	1,598,561	1,643,644	1,690,084	1,737,913
<b>REVENUES LESS APPROPRIATIONS</b>		189,570	0	<u>(4,350)</u>	0	<u>(0)</u>	0	<u>(0)</u>	<u>(0)</u>

# LEGAL AID TRUST - 112

## Fund Type: Special Revenue

The Legal Aid Trust Fund is a special revenue fund as established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(e)(1). Major revenue sources for the Legal Aid Trust Fund include proceeds of court filing fees designated for incapacity and guardianship proceedings concerning indigent wards. The fund is used to account for resources and expenditures associated with providing legal aid for the adjudication process of indigent, allegedly incapacitated persons and to pay the legal fees of the incapacitated person, for court costs and the examining committee necessary pursuant to F.S. § 744.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Circuit Indigent Legal Fees	349510	24,114	26,000	24,110	24,110	24,110	24,110	24,110	24,110
County Indigent Services	359510	63,470	54,000		0				
Franklin County Public Guardian Trust	349520	1,380	800	1,380	1,380	1,380	1,380	1,380	1,380
Interest Income - Bank	361100	3,568	0		0				
Jefferson County Public Guardian Trust	349540	1,820	1,600	1,490	1,490	1,490	1,490	1,490	1,490
Leon County Public Guardian Trust	349570	40,191	36,500	Effective FY02/03 this will be paid directly to North FL Legal by the Clerk					
Liberty County Public Guardian Trust	349550	0	400	0	0				
Wakulla County Public Guardian Trust	349560	<u>3,914</u>	<u>3,400</u>	<u>3,100</u>	3,100	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
TOTAL ESTIMATED RECEIPTS		138,457	122,700	30,080	30,080	30,080	30,080	30,080	30,080
less 5% statutory reduction	379900		<u>(6,135)</u>	<u>(1,504)</u>	<u>(1,504)</u>	<u>(1,504)</u>	<u>(1,504)</u>	<u>(1,504)</u>	<u>(1,504)</u>
95% OF TOTAL ESTIMATED RECEIPTS		138,457	116,565	28,576	28,576	28,576	28,576	28,576	28,576
Appropriated Fund Balance	399900								
<b>TOTAL REVENUES</b>		138,457	116,565	28,576	28,576	28,576	28,576	28,576	28,576
<b>EXPENDITURE</b>									
<b>DEPARTMENT/DIVISION</b>									
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
Reserve for Contingency	990599	0	0	0	0	0	0	0	0
Indirect Costs	499564	1,216	0	0	0	0	0	0	0
Indigent Probate Services	555564	<u>31,206</u>	<u>116,565</u>	<u>28,576</u>	<u>28,576</u>	<u>28,576</u>	<u>28,576</u>	<u>28,576</u>	<u>28,576</u>
<b>TOTAL APPROPRIATIONS</b>		32,422	116,565	28,576	28,576	28,576	28,576	28,576	28,576
<b>REVENUES LESS APPROPRIATIONS</b>		106,035	0	0	0	0	0	0	0

# LAW LIBRARY TRUST - 1 1 3

## Fund Type: Special Revenue

The Law Library Trust Fund is a special revenue fund of the County as established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(b)(1). Major revenue sources for the Law Library Trust Fund include charges and fees imposed for Court proceedings and matters pursuant to F.S. §§ 28.2401, 28.241, 34.041 and 44.108. The fund is used to account for resources and expenditures exclusively associated with the establishment and maintenance of a law library for use by the judiciary, members of the Florida Bar, and the public.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Law Library Fees	349600	52,327	48,800	53,900	53,900	54,980	56,080	57,200	58,350
Interest Income - Bank	361100	<u>1,489</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED RECEIPTS		53,816	48,800	53,900	53,900	54,980	56,080	57,200	58,350
less 5% statutory reduction	379900		<u>(2,440)</u>	<u>(2,695)</u>	<u>(2,695)</u>	<u>(2,749)</u>	<u>(2,804)</u>	<u>(2,860)</u>	<u>(2,918)</u>
95% OF TOTAL ESTIMATED RECEIPTS		53,816	46,360	51,205	51,205	52,231	53,276	54,340	55,432
Appropriated Fund Balance	399900		<u>3,939</u>	<u>1,881</u>	<u>1,881</u>	<u>7,641</u>	<u>7,849</u>	<u>8,067</u>	<u>8,282</u>
<b>TOTAL REVENUES</b>		53,816	50,299	53,086	53,086	59,872	61,125	62,407	63,714
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Indirect Costs	499714	5,758	1,820	1,875	1,875	1,931	1,989	2,049	2,110
Court Administrator - Law Library	546714	<u>48,462</u>	<u>48,479</u>	<u>51,211</u>	<u>51,211</u>	<u>57,941</u>	<u>59,136</u>	<u>60,358</u>	<u>61,604</u>
<b>TOTAL APPROPRIATIONS</b>		54,220	50,299	53,086	53,086	59,872	61,125	62,407	63,714
<b>REVENUES LESS APPROPRIATIONS</b>		(404)	0	0	0	(0)	(0)	0	(0)



# FAMILY LAW LEGAL SERV. - 114

## Fund Type: Special Revenue

The is a special revenue fund of the County established in accordance with the provisions of the Code of Laws of Leon County, Chapter 7, Article II, Section 30. Major revenue sources for the Family Law Legal Services Fund include charges and fees imposed for Court Proceedings pursuant to F.S. § 44.108. The fund is used to account for resources and expenditures associated with services provided through the Leon County Family Mediation Program, Teen Court, Family Visitation and Family Law Assistance.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Mediation Fees	349310	65,032	73,303	93,123	93,123	95,917	98,794	101,758	104,811
Family Law Fees	349250	33,798	31,163	41,076	41,076	41,487	47,711	54,866	55,416
Family Visitation Fees	349300	1,305	1,366	1,983	1,983	1,983	1,983	1,982	1,983
Teen Court Fees	351500	244,023	118,000	134,218	134,218	135,560	136,916	138,285	139,668
Interest Income	361100	<u>4,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED RECEIPTS		348,798	223,832	270,400	270,400	274,947	285,404	296,891	301,878
less 5% statutory reduction (349310)	379900		(3,666)	(4,656)	(4,656)	(4,796)	(4,940)	(5,088)	(5,241)
less 5% statutory reduction (349250)	379900		(1,558)	(2,054)	(2,054)	(2,074)	(2,386)	(2,743)	(2,771)
less 5% statutory reduction (349300)	379900		(68)	(99)	(99)	(99)	(99)	(99)	(99)
less 5% statutory reduction (351500)	379900		(5,900)	(6,711)	(6,711)	(6,778)	(6,846)	(6,914)	(6,983)
95% OF TOTAL ESTIMATED RECEIPTS		348,798	212,640	256,880	256,880	261,200	271,133	282,047	286,784
Appropriated Fund Balance	399900			<u>18,884</u>	<u>18,884</u>	<u>21,507</u>	<u>24,234</u>	<u>27,068</u>	<u>30,013</u>
<b>TOTAL REVENUES</b>		348,798	212,640	275,764	275,764	282,707	295,367	309,115	316,797
<b>EXPENDITURE</b>									
<b>DEPARTMENT/DIVISION</b>									
Court Admin. - Family Law Assistance	552663	14,335	29,602	39,022	39,022	39,623	45,750	52,770	53,521
Court Admin. - Family Visitation	569669	5,351	1,301	1,884	1,884	1,884	1,884	1,884	1,884
Court Admin. - Teen Court	586662	91,255	115,220	146,391	146,391	150,289	154,303	158,438	162,698
County & Circuit - Mediation	543662	68,584	66,517	88,467	88,467	90,911	93,429	96,022	98,694
Indirect Cost Charges	499661	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		179,525	212,640	275,764	275,764	282,707	295,367	309,115	316,797
<b>REVENUES LESS APPROPRIATIONS</b>		169,273	0	0	0	0	0	(0)	0

# CRIMINAL JUSTICE TRUST - 115

## Fund Type: Special Revenue

This fund is the repository for the collection of additional court costs levied on felony and misdemeanor cases. The costs are collected by the Clerk's office and then remitted to the Board. Expenditures are limited to criminal justice type expenses, such as, public defender, state attorney, and medical examiners costs.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Fines and Forfeitures	351400	364,146	375,000	378,420	378,420	386,430	394,160	402,040	410,080
Interest Income Bank	361100	8,541	4,100	1,500	1,500	1,500	1,500	1,500	1,500
SBA Interest	361200	0	0	0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		372,687	379,100	379,920	379,920	387,930	395,660	403,540	411,580
less 5% statutory reduction	379900		(18,955)	(18,996)	(18,996)	(19,397)	(19,783)	(20,177)	(20,579)
95% OF TOTAL ESTIMATED RECEIPTS		372,687	360,145	360,924	360,924	368,533	375,877	383,363	391,001
Appropriated Fund Balance						-			
<b>TOTAL REVENUES</b>		372,687	360,145	360,924	360,924	368,533	375,877	383,363	391,001
<b>EXPENDITURE</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Indirect Costs	499527	0	0	0	0	0	0	0	0
Transfer to Fine & Forfeiture Fund	950581	372,687	360,145	360,924	360,924	368,533	375,877	383,363	391,001
<b>TOTAL APPROPRIATIONS</b>		372,687	360,145	360,924	360,924	368,533	375,877	383,363	391,001
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	0	0	0	0	0	0

# DRUG ABUSE TRUST - 1 1 6

Fund Type: Special Revenue

This fund is the repository for the collection of court costs from felony fines. Funding is used to support drug intervention programs.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Felony Drug Intervention	348241	15,432	14,000	17,940	17,940	18,120	18,300	18,480	18,670
Interest Income	361100	1,827	0	0	0				
SBA Interest Earnings	361200	<u>456</u>	<u>0</u>	<u>0</u>	<u>0</u>				
TOTAL ESTIMATED RECEIPTS		17,715	14,000	17,940	17,940	18,120	18,300	18,480	18,670
less 5% statutory reduction	379900		<u>(700)</u>	<u>(897)</u>	<u>(897)</u>	<u>(906)</u>	<u>(915)</u>	<u>(924)</u>	<u>(934)</u>
95% OF TOTAL ESTIMATED RECEIPTS		<u>17,715</u>	<u>13,300</u>	<u>17,043</u>	<u>17,043</u>	<u>17,214</u>	<u>17,385</u>	<u>17,556</u>	<u>17,736</u>
<b>TOTAL REVENUES</b>		17,715	13,300	17,043	17,043	17,214	17,385	17,556	17,736
<b>EXPENDITURE</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Indirect Costs	499562	349	0	0	0	0	0	0	0
Other Contractual Services	800562	<u>0</u>	<u>13,300</u>	<u>17,043</u>	<u>17,043</u>	<u>17,214</u>	<u>17,385</u>	<u>17,556</u>	<u>17,736</u>
<b>TOTAL APPROPRIATIONS</b>		349	13,300	17,043	17,043	17,214	17,385	17,556	17,736
<b>REVENUES LESS APPROPRIATIONS</b>		17,366	0	0	0	0	0	0	0

# BUILDING INSPECTION - 120

## Fund Type: Special Revenue

This is a special revenue fund of the County established to account for fees collected on building permits issued within the unincorporated area of Leon County. The fees are used to fund the operation of the Building Inspection Department. No general revenues are utilized in support of this function.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Building Permits	322000	982,141	1,054,490	1,051,870	1,051,870	1,072,910	1,094,360	1,116,250	1,138,580
Contractor's License	329140	34,941	47,700	21,420	21,420	21,850	22,290	22,760	23,190
Driveway Permit Fees	343930	13,397	15,400	13,940	13,940	14,220	14,500	14,790	15,080
Reinspection Fees	349100	83	0	0	0	0	0	0	0
Interest Income - Bank	361100	33,328	55,000	21,000	21,000	21,630	22,280	22,950	23,640
SBA Interest/Int Income Other	361200	35,596	0	0	0				
Miscellaneous	369900	0	60	180	180	180	190	190	190
TOTAL ESTIMATED RECEIPTS		1,099,486	1,172,650	1,108,410	1,108,410	1,130,790	1,153,620	1,176,940	1,200,680
less 5% statutory reduction	379900		(58,633)	(55,421)	(55,421)	(56,540)	(57,681)	(58,847)	(60,034)
95% OF TOTAL ESTIMATED RECEIPTS		1,099,486	1,114,017	1,052,989	1,052,989	1,074,250	1,095,939	1,118,093	1,140,646
Appropriated Fund Balance	399900		190,265	156,623	156,623	249,267	289,013	0	0
<b>TOTAL REVENUES</b>		1,099,486	1,304,282	1,209,612	1,209,612	1,323,517	1,384,952	1,118,093	1,140,646
<b>APPROPRIATIONS</b>									
Bldg. Inspect-Permitting/Inspection/Lic.	220524	1,008,370	1,091,151	1,006,940	1,006,940	1,115,661	1,201,759	1,232,938	1,265,053
Communications	470524	12,806	20,625	8,690	8,690	8,950	9,220	9,500	9,790
Indirect Costs	499524	118,360	128,726	132,588	132,588	136,566	140,663	144,883	149,229
Automation Enhance-MIS Imaging CIP	016002	3,546							
Mobile Vehicle Office Tech	076038	44,353							
Electronic Doc. Mgmt & Imaging	076006	50,104							
Reserve for Pay Adjustments	990599	0	33,780	31,394	31,394	32,340	33,310	34,310	35,340
Reserves for Contingency	990599	0	30,000	30,000	30,000	30,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>		1,237,539	1,304,282	1,209,612	1,209,612	1,323,517	1,384,952	1,421,631	1,459,412
<b>REVENUES LESS APPROPRIATIONS</b>		(138,053)	0	0	0	(0)	0	(303,538)	(318,766)

# GROWTH MANAGEMENT - 121

## Fund Type: Special Revenue

This is a special revenue fund of the County established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The functions supported by the Growth Management fund include Development Review, Environmental Compliance, and Support Services. FY02/03 includes proposed changes to the Fee Schedule which will result in an estimated \$765,183 additional revenue. This amount may change based on final Board direction. This increase allows a lesser amount of general revenue support for the Growth Function. (Please note: The Board directed that a portion of the general revenue being released be directed to reduce the Fire MSTU millage rate.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Licenses and Permits	322100	0	1,108,502	1,675,920	1,675,920	1,709,440	1,743,630	1,778,500	1,814,070
Stormwater - Standard Form	329100	190,729	Note: FY02/03 anticipates fee adjustments effective Oct. 1, 2002.						
Stormwater - Short Form B-High	329110	52,055							
Stormwater - Short Form B-Low	329111	35,700							
Stormwater - Short Form A	329112	176,210							
Environmental Reinspection	329113	1,792							
Tree Permits	329120	6,899							
Landscape Permit Fees	329130	26,196							
Amend/Resubmittal/Extensions	329150	9,828							
General Utility Permits	329160	1,150							
Operating Permits	329170	10,469							
Subdivision Exemptions	329200	400							
Certificate of Concurrency	329210	23,178							
Parking Standards	329220	2,450							
Project Status	329240	108,057							
Permitted Use Verification	329250	11,040							
Site Plan Review	329260	105,495							
Other Development Review Fees	329270	43,890							
State Revenue Sharing	335120	227,580	(Note: realigned to Fund 070 in FY01/02)						
Local Gov. 1/2 Cent Sales	335180	1,360,587	(Note: realigned to Fund 070 in FY01/02)						
Wildlife Preservation Donations	337420	45,294							
Environmental Analysis	343941	75,288							
BOAA Variance Requests	343950	5,875							
Vacation of Plats	343952	180							
Code Enforce Bd Fines	354100	15,744	16,570	3,000	3,000	3,500	4,000	4,500	5,000
Interest Income - Bank	361100	34,318	0						
SBA Interest	361200	42	42,000	1,500	1,500	1,500	1,500	1,500	1,500
Miscellaneous	369900	2,305	1,760	1,760	1,760	1,760	1,760	1,760	1,760
Conservation Easements	369901	<u>784</u>							
TOTAL ESTIMATED RECEIPTS		2,573,535	1,168,832	1,682,180	1,682,180	1,716,200	1,750,890	1,786,260	1,822,330
less 5% statutory reduction		0	<u>(58,442)</u>	<u>(84,109)</u>	<u>(84,109)</u>	<u>(85,810)</u>	<u>(87,545)</u>	<u>(89,313)</u>	<u>(91,117)</u>
95% OF TOTAL ESTIMATED RECEIPTS		2,573,535	1,110,390	1,598,071	1,598,071	1,630,390	1,663,345	1,696,947	1,731,213
Appropriated Fund Balance	399900		39,265						
Transfer Unrestricted Rev. (Fund 070)	381070	<u>0</u>	<u>1,909,492</u>	<u>1,508,230</u>	<u>1,508,230</u>	<u>1,562,424</u>	<u>1,618,573</u>	<u>1,676,751</u>	<u>1,737,028</u>
<b>TOTAL REVENUES</b>		2,573,535	3,059,147	3,106,301	3,106,301	3,192,814	3,281,918	3,373,698	3,468,241

# GROWTH MANAGEMENT - 121

(CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>APPROPRIATIONS</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Communications	470537	14,375	15,813	8,690	8,690	8,950	9,220	9,500	9,790
Development Review	422537	555,201	796,137	741,074	741,074	761,514	782,567	804,252	826,588
Electronic Doc. Mgmt & Imaging	076006	121,569							
Environmental Compliance	420537	989,732	1,054,776	1,072,618	1,072,618	1,102,996	1,134,286	1,166,515	1,199,710
Indirect Costs	499537	397,311	441,779	455,032	455,032	468,683	482,743	497,225	512,142
Reserve for Contingency	990599	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Reserve for Pay Adjustments	990599	0	53,950	75,532	75,532	77,800	80,130	82,530	85,010
Growth Management Support Services	423537	<u>725,960</u>	<u>676,692</u>	<u>733,355</u>	<u>733,355</u>	<u>752,871</u>	<u>772,972</u>	<u>793,676</u>	<u>815,001</u>
<b>TOTAL APPROPRIATIONS</b>		2,804,148	3,059,147	3,106,301	3,106,301	3,192,814	3,281,918	3,373,698	3,468,241
<b>REVENUES LESS APPROPRIATIONS</b>		(230,613)	0	0	0	(0)	(0)	0	0

# MOSQUITO CONTROL - 122

Fund Type: Special Revenue Fund

The Mosquito Control Fund is a special revenue fund established in support of the administration and operation of the countywide Mosquito Control programs. The majority of the program is supported through a transfer from the General Fund (i.e. property taxes). The Florida Department of Environmental Protection (DEP) tire grant provides less than 10% of the annual funding for this program. The fund is used to account for the resources and expenditures associated with provision of the mosquito control program.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Mosquito Control State Grant	334610	36,867	36,663	46,989	46,989	46,989	46,989	46,989	46,989
Helene FEMA Reimbursement	331310	19,710			0				
Allison FEMA Reimbursement	331311	37,763			0				
Local 1/2 Cent Sales Tax	335180	34,168			0				
Interest Income - Bank	361100	<u>(2,472)</u>			0				
TOTAL ESTIMATED RECEIPTS		126,036	36,663	46,989	46,989	46,989	46,989	46,989	46,989
less 5% statutory reduction	379900		<u>(1,833)</u>	<u>(2,349)</u>	<u>(2,349)</u>	<u>(2,349)</u>	<u>(2,349)</u>	<u>(2,349)</u>	<u>(2,349)</u>
95% OF TOTAL ESTIMATED RECEIPTS		126,036	34,830	44,640	44,640	44,640	44,640	44,640	44,640
Appropriated Fund Balance	399900		97,502		0				
General Fund Transfer (001)	381001	<u>427,289</u>	<u>374,766</u>	<u>510,791</u>	<u>510,791</u>	<u>536,937</u>	<u>585,777</u>	<u>605,363</u>	<u>641,632</u>
<b>TOTAL REVENUES</b>		553,325	507,098	555,431	555,431	581,577	630,417	650,003	686,272
<b>EXPENDITURE</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
Mosquito Control - DEP Tire Grant	214562	50,641	36,663	46,473	46,473	46,473	46,473	46,473	46,473
Reserve for Pay Adjustment	990562	0	16,145	13,081	13,081	13,470	13,870	14,290	14,720
Mosquito Control	216562	<u>519,075</u>	<u>454,290</u>	<u>547,867</u>	<u>495,877</u>	<u>521,634</u>	<u>570,074</u>	<u>589,240</u>	<u>625,079</u>
<b>TOTAL APPROPRIATIONS</b>		569,716	507,098	607,421	555,431	581,577	630,417	650,003	686,272
<b>REVENUES LESS APPROPRIATIONS</b>		(16,391)	0	(51,990)	0	0	0	0	0

# STORMWATER - 123

## Fund Type: Special Revenue

The Stormwater Utility Fund is a special revenue fund established in support of the administration of the unincorporated area's Stormwater Maintenance, Engineering, Facility Improvements, water quality monitoring and aquatic weed control programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local ½ cent sales, state revenue sharing, etc.), and the Non Ad-Valorem Assessment for stormwater utility. Capital Outlay associated with the stormwater program has been moved to Fund 305 to more accurately reflect budgeted spending for capital improvements.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Non Ad Valorem Tax	319100	652,601	643,950	650,000	650,000	666,250	682,910	699,980	717,480
Delinquent Assessment	319200	6,199	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Occupational Licenses	321200	182,850	(Note: realigned to Fund 070 in FY01/02)						
Helene FEMA Reimbursement	331310	66,909			0				
Allison FEMA Reimbursement	331311	9,137			0				
State Revenue Sharing	335120	511,193	(Note: realigned to Fund 070 in FY01/02)						
Local 1/2 Cent Sales Tax	335180	973,945	(Note: realigned to Fund 070 in FY01/02)						
Interest Income Bank	361100	102,146	130,000	82,448	82,448	84,510	86,620	88,790	91,010
SBA Interest Earnings	361200	105,065	0		0				
Disposition of Fixed Assets	364000	7,200			0				
Tax Collector 125.315	361320	<u>1,763</u>	<u>1,950</u>	<u>1,000</u>	<u>1,000</u>	1,030	1,060	1,090	1,120
TOTAL ESTIMATED RECEIPTS		2,619,008	780,400	737,948	737,948	756,290	775,090	794,360	814,110
less 5% statutory reduction	379900		<u>(39,020)</u>	<u>(36,897)</u>	<u>(36,897)</u>	<u>(37,815)</u>	<u>(38,755)</u>	<u>(39,718)</u>	<u>(40,706)</u>
95% OF TOTAL ESTIMATED RECEIPTS		2,619,008	741,380	701,051	701,051	718,475	736,335	754,642	773,404
Appropriated Fund Balance	399900		1,165,747	600,000	600,000				
Transfer 070 (Unrestricted Revenues)	381070		1,437,713	2,369,277	2,369,277	3,532,820	3,345,618	3,505,035	3,741,807
Transfer 106 (Transportation)	381106	<u>200,000</u>	<u>850,000</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>
<b>TOTAL REVENUES</b>		2,819,008	4,194,840	4,620,328	4,620,328	5,201,295	5,031,953	5,209,677	5,465,211
<b>EXPENDITURE</b>									
<b>DEPARTMENT/DIVISION</b>									
Engineering Services	434541	209,880	415,543	422,523	422,523	430,041	437,785	445,760	453,975
Indirect Costs	499538	357,658	475,750	490,023	490,023	504,724	519,866	535,462	551,526
Mosquito Control - Stormwater Maint.	213562	855,973	875,297	911,176	911,176	1,036,124	1,132,074	1,172,288	1,240,836
Posi-Track Mower	213	67,550							
Operations - Stormwater Maintenance	433538	1,576,669	1,859,123	2,357,013	2,031,867	2,078,564	2,126,662	2,176,203	2,227,230
Aquatic Weed/Water Quality Monitoring	7XX537	107,759	202,110	238,630	238,630	246,562	254,890	254,890	254,890
Tax Collector Fees	513586	0	12,900	13,420	13,420	13,823	14,237	14,664	15,104
Transfer to Fund 305 (Capital Projects)	950581	0	220,495	973,086	389,700	766,278	419,000	480,650	589,500
Reserve for Contingency	990599	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Reserve for Pay Adjustment	990599	<u>0</u>	<u>83,622</u>	<u>72,989</u>	<u>72,989</u>	<u>75,180</u>	<u>77,440</u>	<u>79,760</u>	<u>82,150</u>
<b>TOTAL APPROPRIATIONS</b>		3,175,489	4,194,840	5,528,860	4,620,328	5,201,295	5,031,953	5,209,677	5,465,211
<b>REVENUES LESS APPROPRIATIONS</b>		(356,481)	0	(908,532)	0	(0)	(0)	(0)	(0)



# SHIP TRUST - 124

Fund Type: Special Revenue Fund

The State Housing Initiatives Partnership (SHIP) was created in accordance in FS 420.9075(5) to account for the distribution of state money to local housing programs. Expenditures are limited to the administration and implementation of local housing programs.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
SHIP - DOC Stamp Revenue	345100	899,036	784,840		0				
SHIP - Recaptured Revenue	345150	30,612	0	0	0				
Interest Income Bank	361100	39,551	42,000	20,000	20,000	20,500	21,010	21,540	22,080
Refund of Prior Year Expenses	369300	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>				
TOTAL ESTIMATED RECEIPTS		977,199	826,840	20,000	20,000	20,500	21,010	21,540	22,080
less 5% statutory reduction	379900		(41,342)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)	(1,104)
95% OF TOTAL ESTIMATED RECEIPTS		977,199	785,498	19,000	19,000	19,475	19,959	20,463	20,976
SHIP - DOC Stamp Revenue	345100			795,599	795,599	811,511	827,741	844,296	861,182
Transfer from Housing Fin. Athy (161)	381161	60,176	0						
Appropriated Fund Balance	399900	<u>0</u>	<u>42,938</u>						
<b>TOTAL REVENUES</b>		1,037,375	828,436	814,599	814,599	830,986	847,700	864,759	882,158
<b>EXPENDITURE</b>									
<b>DEPARTMENT/DIVISION</b>									
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
Housing & Human Svs. - SHIP	932024	1,007,648	791,083	734,039	734,039	748,806	763,880	779,249	794,938
Reserve for Pay Adjustments	990599	0	4,200	0	0	0	0	0	0
Transfer to General Fund (10% for Admin)	950581	0	0	46,412	46,412	48,032	49,672	51,362	52,048
Indirect Costs	499554	<u>29,725</u>	<u>33,153</u>	<u>34,148</u>	<u>34,148</u>	<u>34,148</u>	<u>34,148</u>	<u>34,148</u>	<u>35,172</u>
<b>TOTAL APPROPRIATIONS</b>		1,037,373	828,436	814,599	814,599	830,986	847,700	864,759	882,158
<b>REVENUES LESS APPROPRIATIONS</b>		2	0	0	0	0	0	0	0

# GRANTS - 125

Fund Type: Special Revenue Fund

The Grants Fund accounts for the County Emergency Management State Grants and the Department of Environmental Storage Tank Program. As grants are actually received during the fiscal year, appropriate action is taken by the Board of County Commissioners to realize these additional grant proceeds into the budget. This fund includes the corresponding County matching funds for the various grants.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
2nd Judicial Circuit Network	331238	15,000							
Alford Greenway	334796	30,814							
Alliance For Youth Grant	331695	8,523							
B L Perry Branch Library	334770	238,947							
Boating Improvement	334792	58,619							
Born To Read Grant	331735	24,418							
CDBG Housing Rehabilitation	331520	156,401							
Chaires/Capitola Park	334790	150,000							
City-Supervised Visitation Contract	349320	3,180							
Community Access Program Grant	331610	541,136							
Court Reporters Grant	334170	65,428							
CSE Hearing Officer Grant	331150	67,405							
DEP Storage Tank Program	334392	114,749	117,673	122,227	122,227	125,566	129,006	132,549	136,198
DJJ - Peace Education Grant	331255	10,465							
DJJ Wavess Grant	331233	12,425							
DOT Sign Inventory Grant	331490	75,000							
DOT Transportation Grant	331410	60,820							
EMA Grant	331230	41,060	29,091	29,091	29,091	29,091	29,091	29,091	29,091
EMS Base Grant	334213	93,756	103,592	103,592	103,592	103,592	103,592	103,592	103,592
EMS First Responder	334212	48,634							
Family Literacy Grant	331725	59,512							
Family Mediation Grant	334160	15,000							
Family Visitation Program	331650	37,164							
Felony Drug Intervention	348241	2,158							
Fla Recreation Assistance Program	334740	13,154							
Friends 2000	337713	42,069							
Friends Endowment	337716	5,942							
Friends Endowment	337716	17,355							
Friends Of The Library	337714	16,871							
Friends Of The Library	337714	2,092							
Friends/Tribute	337717	649							
H.O.M.E. 4 Grant	334675	60							
HAZMAT Grant	334211	7,743							
Innovative Recycling Grant	334340	96,489							
Interest Income Other	361120	(478)							
Juvenile Dependency Mediation	331660	2,875							
Juvenile Dependency Mediation	334660	14,275							
Lake Jackson Clean-Up - Phase Iii	334364	719,832							
Lake Munson Restoration Grant	334361	366,000							
Law Enforcement Block Grant	331280	89,094							
Law Enforcement Block Grant	331280	99,460							
Law Enforcement Block Grant	337280	1,550							
Law Enforcement Block Grant	337280	750							
Law Enforcement Block Grant-City	331261	35,713							
Library E-Rate Program	369910	11,744							
Litter "&" Marine Debris	334393	16,924							

# GRANTS - 125 (CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Local Gov. 1/2 Cent Sales	335180	120,613							
Miccosukee Road Greenway	334795	31,497							
Neighborhood Accountability Board	334185	7,866							
Neighborhood Justice Center	334220	56,800							
Neighborhood Justice Center	334220	3,200							
Neighborhood Justice Center	337220	2,348							
Network Administrator-Grant Match	337230	5,000							
NJC - Restorative Justice I	331235	34,756							
NJC - School Peer Mediation Grant	331263	38,014							
OSCA-Low Income Child Support	334692	5,896							
Other Miscellaneous Revenue	369900	-15							
Ounce Of Prevention Grant	337680	3,661							
Park It	337718	1,668							
Promise To Teens Grant	331721	35,615							
Readers Digest Grant	337750	88,005							
Recycling Grant	334325	77,641							
Refund Of Prior Year Exp	369300	58,236							
Sba Interest Earnings	361200	7,310							
Southside Restorative Justice Cent	331225	41,140							
Special Assessments	363000	-483							
State Challenge Grant	334611	156,997							
State Challenge Grant	337670	28,333							
State Revenue Sharing	335120	33,858							
Story Power Literacy Grant	334780	22,284							
Title V Community Organizing Gr	331692	56,599							
Tree Bank Donations	337410	4,438							
Waste Tire Grant	334324	98,962							
Wavess Grant-School Board	331234	5,912							
Wildlife Education Grant	334310	34,708							
Wonderful Life Grant	331722	21,315							
Transfer General Fund (001)	381001	25,000	0	0	0	0	0	0	0
Transfer Unrestricted Rev. (Fund 070)	381070	0	200,000	200,000	200,000	210,000	220,500	231,525	243,101
<b>TOTAL REVENUES</b>		4,597,949	450,356	454,910	454,910	468,249	482,189	496,757	511,982

(Note: realigned to Fund 070 in FY01/02)

(Note: realigned to Fund 070 in FY01/02)

# GRANTS - 125 (CONTINUED)

<b>APPROPRIATIONS</b>	<b>Acct #</b>	<b>Actual FY 00/01</b>	<b>Adopted FY 01/02</b>	<b>Requested FY 02/03</b>	<b>Budget FY 02/03</b>	<b>Planned FY 03/04</b>	<b>Planned FY 04/05</b>	<b>Planned FY 05/06</b>	<b>Planned FY 06/07</b>
2nd Judicial Circuit Network	589	20,000							
Alford Greenway	296	24,471							
Alliance For Youth	560	9,554							
B.L. Perry Library	081001	238,947							
Boating Improvement	863	58,619							
Born To Read Grant	842	24,418							
Byrne Grant	568	22,708							
CDBG Housing Rehabilitation	350	156,401							
Chaires/Capitola Park	597	150,000							
City Liebg Adult Drug Court	297	2,158							
City Liebg Juvenile Drug Court	298	35,713							
Civil Traffic Hearing Officer	584	4,620							
Community Access Program	192	541,136							
Court Reporters Grant	556	65,428							
CSE Hearing Officer Grant	558	102,128							
DEP Grant Waste Tire Grant	861	98,962							
DEP Litter & Marine Grant	865	16,924							
DEP Recycling Grant	860	77,641							
Distance Learning Grant Program	580	(100)							
DJJ - Peace Education	260062	10,465							
DJJ Waves Grant	596	15,934							
DOT Sign Inventory Grant	294	75,000							
DOT Transportation Grant	385	60,811							
Emergency Medical Services	381	48,634							
Envir. Compliance/Dep Storage Tank	866524	114,747	117,673	122,227	122,227	125,566	129,006	132,549	136,198
Family Literacy Grant	834	59,512							
Family Mediation Grant	549	15,000							
Family Visitation Program	569	40,344							
Friends 2000	387	42,069							
Friends Endowment	899	5,853							
Friends Endowment 2001	891	17,355							
Friends Literacy Contract	890	16,871							
Friends-Tribute	876	649							
H.O.M.E.4 Grant	826	60							
Hazardous Materials	384	7,743							
Health Department	190	210,330							
Innovative Recycling Grant	594	96,489							
Juvenile Dependency Mediation	570	15,593							
Lake Jackson Grant - Phase Iii	595	719,832							
Lake Munson Restoration	062001	366,000							
Lake Munson Restoration	610	3,662							
Library E-Rate Program	583	11,744							
LLEBG 1999-2001	289	94,700							
LLEBG 2000-2002	293	108,560							
Low Income Child Support	686	5,896							
LSTA Promise To Teens Grant	245	35,615							
LSTA Wonderful Life Grant	250	21,315							
Miccosukee Road Greenway	295	31,497							
Neighborhood Justice Center	545	67,014							
NJC - Restorative Justice I	577	46,172							
Other Contributions	873	4,380							
Other Contributions	879	2,092							
Ounce Of Prevention Grant	880	3,661							

# GRANTS - 125 (CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>APPROPRIATIONS</b>									
Park It!	898	1,668							
Readers Digest Grant	835	88,005							
S.C.A.L.E.S.	586	(164)							
School Dispute Resolution	566	50,260							
Sheriff/Emer. Mgmt. - Emergency Prep.	380525	(Note: State combined Base & Emergency Preparedness Grants effective FY01/02; history combined for presentation.)							
Sheriff/Emergency Mgmt. - Base Grant	864525	191,228	202,410	211,767	211,767	216,445	221,264	226,227	231,339
Southside Restorative Justice	578	39,717							
Story Power Literacy Grant	593	22,318							
Title V Community Organize	395	52,886							
Tree Bank	894	4,438							
Van Brunt Landing	737	120,016							
Wavess Grant-School Board	596091	5,700							
Wildlife Education Grant	840	34,685							
Grant Match	991	0	<u>130,273</u>	<u>120,916</u>	<u>120,916</u>	<u>126,237</u>	<u>131,919</u>	<u>137,981</u>	<u>144,445</u>
<b>TOTAL APPROPRIATIONS</b>		4,636,083	450,356	454,910	454,910	468,249	482,189	496,757	511,982
<b>REVENUES LESS APPROPRIATIONS</b>		(38,134)	0	0	0	0	0	0	0

# 911 EMERGENCY COMM. - 130

Fund Type: Special Revenue Fund

This is a special revenue fund of the County established in accordance with the Florida Emergency Telephone Act F.S. § 365.171. Major revenue sources of the 911- emergency Communications fund include proceeds from the wireless enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173, and the 911 fee (50 cents/month per service line) pursuant to F.S. § 365.171 (13). The fund is used to account for resources and expenditures associated with 911 Emergency services within Leon County.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Emergency Service Fees	342400	1,193,566	923,575	1,011,817	1,011,817	1,017,980	1,024,330	1,030,870	1,037,608
Interest Income - Bank	361100	19,789	7,000	5,000	5,000	5,100	5,202	5,306	5,412
TOTAL ESTIMATED RECEIPTS		<u>1,213,355</u>	<u>930,575</u>	<u>1,016,817</u>	<u>1,016,817</u>	<u>1,023,080</u>	<u>1,029,532</u>	<u>1,036,176</u>	<u>1,043,020</u>
less 5% statutory reduction	379900		(46,529)	(50,841)	(50,841)	(51,154)	(51,477)	(51,809)	(52,151)
95% OF TOTAL ESTIMATED RECEIPTS		1,213,355	884,046	965,976	965,976	971,926	978,055	984,367	990,869
Appropriated Fund Balance	399900		<u>39,526</u>						
<b>TOTAL REVENUES</b>		1,213,355	923,572	965,976	965,976	971,926	978,055	984,367	990,869
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>APPROPRIATIONS</b>									
Sheriff/Emer. Mgmt. - Enhanced 9-1-1	180586	895,532	923,572	965,976	965,976	971,926	978,055	984,367	990,869
Transfer to Capital (Fund 330)	950581	583,748	0	0	0	0	0	0	0
Reserve for Pay Adjustments	990599	0	0	0	0	0	0	0	0
Reserve for Future Projects	990950								
<b>TOTAL APPROPRIATIONS</b>		1,479,280	923,572	965,976	965,976	971,926	978,055	984,367	990,869
<b>REVENUES LESS APPROPRIATIONS</b>		(265,925)	0	0	0	(0)	0	(0)	(0)

# PARKS MUNICIPAL SERV. - 140

## Fund Type: Special Revenue

The Parks Municipal Services Fund is a special revenue fund established in support of the administration of the County Parks and Recreation program. The major revenue source for the Parks Municipal Services Fund is a transfer from the Non-Restricted Revenue Fund (i.e. state revenue sharing and the local ½ cent sales tax, etc.). The fund is used to account for resources and expenditures associated with providing unincorporated county residents with a Parks and Recreation program. Prior to FY00/01, the contract with the City of Tallahassee for Fire Protection was paid from this fund from Electric Franchise Fee revenues (please see Fund 145 for a further discussion on Electric Franchise Fees.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Water/Sewer Fees	313200	180,760	(Note: realigned to Fund 070 in FY01/02)						
Cable Television	313500	508,422	(Note: realigned to Fund 070 in FY01/02)						
Lake Munson Park - LWCF	331760	69,317			0				
State Revenue Sharing	335120	341,428	(Note: realigned to Fund 070 in FY01/02)						
Local Gov. 1/2 Cent Sales	335180	628,859	(Note: realigned to Fund 070 in FY01/02)						
Parks & Recreation	347200	7,108	8,190	8,200	8,200	8,410	8,620	8,840	9,060
Coe's Landing Park	347201	16,360	13,250	14,000	14,000	14,350	14,710	15,080	15,460
Interest Income - Bank	361100	82,724	0		0				
Interest Income Other	361120	0	80,500	40,000	40,000	41,000	42,030	43,080	44,160
SBA Interest	361200	42,024	0		0				
Other Misc. Revenue	369900	3	0		0				
TOTAL ESTIMATED RECEIPTS		1,877,005	101,940	62,200	62,200	63,760	65,360	67,000	68,680
less 5% statutory reduction	379900		(5,097)	(3,110)	(3,110)	(3,188)	(3,268)	(3,350)	(3,434)
95% OF TOTAL ESTIMATED RECEIPTS		1,877,005	96,843	59,090	59,090	60,572	62,092	63,650	65,246
Appropriated Fund Balance	399900		460,873	427,920	427,920				
Transfer Unrestricted Rev. (Fund 070)	381070	0	1,219,971	1,333,630	1,333,630	1,815,091	1,932,072	2,057,935	2,104,986
<b>TOTAL REVENUES</b>		1,877,005	1,777,687	1,820,640	1,820,640	1,875,663	1,994,164	2,121,585	2,170,232
<b>APPROPRIATIONS</b>									
Indirect Costs	499572	175,033	221,407	228,049	228,049	234,890	241,937	249,195	256,671
Fort Braden Community Park	790	22,429	0	0					
Parks Building Roof	790	2,763	0	0					
Parks & Recreation (City)	838572	435,000	455,000	475,000	475,000	495,000	515,000	525,000	540,750
Parks & Recreation County	436572	834,212	935,338	966,393	964,593	992,121	1,082,895	1,192,358	1,217,059
Reserve for Pay Adjustments	990599	0	34,860	21,916	21,916	22,570	23,250	23,950	24,670
Reserve for Contingencies	990599	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Reserve for Fund Balance	990599	0	0	0	0	0	0	0	0
Transfer to Debt Service (Fund 206)	950581	91,352	0	0	0	0	0	0	0
Transfer to Debt Service (Fund 215)	950581	111,082	111,082	111,082	111,082	111,082	111,082	111,082	111,082
<b>TOTAL APPROPRIATIONS</b>		1,671,871	1,777,687	1,822,440	1,820,640	1,875,663	1,994,164	2,121,585	2,170,232
<b>REVENUES LESS APPROPRIATIONS</b>		205,134	0	(1,800)	0	(0)	(0)	(0)	(0)

# FIRE SERVICES MSTU - 145

Fund Type: Special Revenue Fund

The Fire Services MSTU was established in FY00/01 as a method to fund fire protection services in the unincorporated area of Leon County. The funding is derived from a property tax levied on all property in the unincorporated area of the county. The County in turn contracts with the City of Tallahassee for the provision of this service. In addition, the County provides support to the Volunteer Fire Departments. Prior to FY00/01, this service was funded through the County's electric franchise fee. However, in 1999 Talquin Corporation sued the County alleging that the imposition of the franchise fee is illegal. The matter is still pending in the court system. The additional reserves budgeted in FY02/03 will be utilized to reduced the millage rate in FY03/04.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Assessed Valuation (in thousands)		2,670,560	2,829,401	3,001,578	3,001,578	3,151,660	3,309,240	3,474,700	3,648,440
MSTU Millage Rate		1.390	1.290	1.290	1.290	1.200	1.200	1.200	1.200
MSTU Ad Valorem	311130	3,581,209	3,649,927	3,872,036	3,872,036	3,781,992	3,971,088	4,169,640	4,378,128
Delinquent Taxes	311200	634							
Interest Income - Bank	361100	(1,114)							
Interest Income - Investment	361110	52,510		22,610	22,610	23,060	23,520	23,990	24,470
Tax Collector FS 125.315 Interest	361320	9,085							
TOTAL ESTIMATED RECEIPTS		3,642,324	3,649,927	3,894,646	3,894,646	3,805,052	3,994,608	4,193,630	4,402,598
less 5% statutory reduction	379900		(182,496)	(194,732)	(194,732)	(190,253)	(199,730)	(209,682)	(220,130)
95% OF TOTAL ESTIMATED RECEIPTS		3,642,324	3,467,431	3,699,914	3,699,914	3,614,799	3,794,878	3,983,948	4,182,468
Appropriated Fund Balance	399900					213,087	28,927	37,046	45,709
Transfer Unrestricted Revs (Fund 070)	381070		288,000	227,150	227,150	5,092	127,141	87,265	43,836
<b>TOTAL REVENUES</b>		3,642,324	3,755,431	3,927,064	3,927,064	3,832,978	3,950,946	4,108,259	4,272,013
<b>APPROPRIATIONS</b>									
City Fire Contract	838522	2,938,575	3,418,935	3,370,000	3,370,000	3,504,800	3,644,990	3,790,790	3,942,420
Volunteer Fire Dept	843522	85,000	87,550	90,177	90,177	92,880	95,670	98,540	101,500
Volunteer Fire Dept - Substations	096002			50,000	50,000				
Volunteer Fire Dept Insurance	843522	0	21,000	25,000	25,000	25,750	26,520	27,320	28,140
Volunteer Fire Dept. Substations	843522	12,996	0	0	0	0	0	0	0
Reserve for Fire Contingencies	990599	0	100,586	263,087	263,087	79,625	52,686	59,337	66,454
Tax Collector Fees	513586	28,590	36,000	37,440	37,440	38,563	39,720	40,912	42,139
Transfer to Fund 206	950581	0	91,360	91,360	91,360	91,360	91,360	91,360	91,360
<b>TOTAL APPROPRIATIONS</b>		3,065,161	3,755,431	3,927,064	3,927,064	3,832,978	3,950,946	4,108,259	4,272,013
<b>REVENUES LESS APPROPRIATIONS</b>		577,163	0	0	0	(0)	(0)	0	(0)



# TOURIST DEVELOPMENT - 160

Fund Type: Special Revenue

This fund is the repository for the collection of the 3% local option tourist development tax on transient lodging sales in Leon County (bed tax). The Tourist Development Council administers the expenditure of these revenues as limited by law to tourist development initiatives. Annual reserve for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Local Option Resort	312100	1,872,453	1,775,200	1,811,000	1,811,000	1,847,220	1,884,164	1,921,847	1,960,284
Interest Income Bank	361100	36,246	30,000	15,000	15,000	15,380	15,760	16,150	16,550
SBA Int. Inc.	361200	619			0				
Other miscellaneous revenue	369900	11,222			0				
Refund of Prior Year Expenses	369300	306			0				
Rents and Royalties	362000	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200
Tax Collector FS 125.315	361320	5,514			0				
TOTAL ESTIMATED RECEIPTS		1,969,560	1,848,400	1,869,200	1,869,200	1,905,800	1,943,124	1,981,197	2,020,034
less 5% statutory reduction	379900		(92,420)	(93,460)	(93,460)	(95,290)	(97,156)	(99,060)	(101,002)
95% OF TOTAL ESTIMATED RECEIPTS		1,969,560	1,755,980	1,775,740	1,775,740	1,810,510	1,845,968	1,882,137	1,919,032
Appropriated Fund Bal.	399900		164,094	100,000	100,000				
<b>TOTAL REVENUES</b>		1,969,560	1,920,074	1,875,740	1,875,740	1,810,510	1,845,968	1,882,137	1,919,032
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>APPROPRIATIONS</b>									
TDC - Administration & Research	301552	321,404	321,189	265,891	265,891	271,464	277,204	283,116	289,205
TDC - Advertising & Public Relations	302552	436,280	447,000	392,000	392,000	429,059	493,091	584,870	704,096
TDC - Marketing/Convention Services	303552	770,044	777,000	792,000	792,000	792,000	754,941	690,909	599,130
MIS Kiosk Upgrades	701	3							
TDC - Special Projects & Events	304552	125,360	190,000	145,615	145,615	135,615	135,615	135,615	135,615
Communications	470552	5,625	7,700	2,161	2,161	2,230	2,300	2,370	2,440
Reserve for Pay Adjustments	990599	0	9,330	7,331	7,331	7,550	7,780	8,010	8,250
Reserve for Contingency	990599	0	0	100,000	100,000	0	0	0	0
Reserve for Fund Balance	990599	0	0	0	0	0	0	0	0
Transfer To Fund 206	950581	90,662	90,193	90,750	90,750	90,200	90,173	89,837	90,264
Indirect Costs	499552	102,093	77,662	79,992	79,992	82,392	84,864	87,410	90,032
<b>TOTAL APPROPRIATIONS</b>		1,851,471	1,920,074	1,875,740	1,875,740	1,810,510	1,845,968	1,882,137	1,919,032
<b>REVENUES LESS APPROPRIATIONS</b>		118,089	0	0	0	0	0	0	0

# HOUSING FINANCE AUTH. - 161

## Fund Type: Special Revenue Fund

This fund is the repository for the collection of issuer fees that are deposited when single family revenue bonds are placed on the open market for purchase by banks pursuant to Florida Statute Chapter 159 and Leon County Ordinance. Expenditures are limited to single family mortgage loans. Transfers to the General Fund support a portion of the SHIP administrative costs not supported by the SHIP grant.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Origination/Builder Fees	345120	296,738			0				
Project Fees	345125	9,000			0				
Interest Income Bank	361100	22,298	12,000	9,000	9,000	9,230	9,460	9,700	9,940
SBA Interest	361200	<u>3,298</u>			<u>0</u>				
TOTAL ESTIMATED RECEIPTS		331,334	12,000	9,000	9,000	9,230	9,460	9,700	9,940
less 5% statutory reduction	379900		<u>(600)</u>	<u>(450)</u>	<u>(450)</u>	<u>(462)</u>	<u>(473)</u>	<u>(485)</u>	<u>(497)</u>
95% OF TOTAL ESTIMATED RECEIPTS		331,334	11,400	8,550	8,550	8,768	8,987	9,215	9,443
Appropriated Fund Balance	399900		<u>13,050</u>	<u>68,643</u>	<u>68,643</u>	<u>69,482</u>	<u>70,343</u>	<u>71,215</u>	<u>72,107</u>
<b>TOTAL REVENUES</b>		331,334	24,450	77,193	77,193	78,250	79,330	80,430	81,550
<b>APPROPRIATIONS</b>									
Housing Finance Authority	808554	13,723	24,450	24,450	24,450	24,450	24,450	24,450	24,450
Indirect Cost	499554	1,862	0	0	0	0	0	0	0
Transfer to General Fund (SHIP Adm)	950581	0	0	52,743	52,743	53,800	54,880	55,980	57,100
Transfer to 124	930581	<u>60,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		75,761	24,450	77,193	77,193	78,250	79,330	80,430	81,550
<b>REVENUES LESS APPROPRIATIONS</b>		255,573	0	0	0	0	0	0	0

# SPECIAL ASSESSMENT PAVING - 162

## Fund Type: Special Revenue

This fund accounts for the repayment of special assessments associated with the County's 2/3 2/3's paving program. The revenue received into this fund is collected as a non-ad valorem special assessment on the annual tax bill. These revenues are repaying the County for the loan utilized to construct the special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305). Prior to FY01/02, each road project had a discrete fund for the repayments to be accounted. The County's finance system (Banner) is currently tracking each individual parcel's obligation as a discrete account, thereby negating the necessity for individual funds.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Special Assessments	363000		140,951	180,000	180,000	180,000	180,000	180,000	180,000
Interest Income - Bank	361100								
Interest Income - Investment	361110								
SBA Interest Inc.	361200								
Interest Inc. Other	361390								
TOTAL ESTIMATED RECEIPTS		0	140,951	180,000	180,000	180,000	180,000	180,000	180,000
less 5% statutory reduction	379900		(7,048)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
95% OF TOTAL ESTIMATED RECEIPTS		0	133,903	171,000	171,000	171,000	171,000	171,000	171,000
Transfer in from Pine Lakes	381220								
Appropriated Fund Balance	399900			74,008	74,008				
<b>TOTAL REVENUES</b>		0	133,903	245,008	245,008	171,000	171,000	171,000	171,000
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Transfer to Capital (Fund 305)	950581	154,143	0	245,008	245,008	171,000	171,000	171,000	0
Transfer to Debt (Fund 205)	950581	330,950	0	0	0	0	0	0	0
Transfer to Debt (Fund 216)	950581	250,904	0	0	0	0	0	0	0
Reserve for Future Projects	990599	0	133,903	0	0	0	0	0	171,000
<b>TOTAL APPROPRIATIONS</b>		735,997	133,903	245,008	245,008	171,000	171,000	171,000	171,000
<b>REVENUES LESS APPROPRIATIONS</b>		(735,997)	0	0	0	0	0	0	0

# PRIMARY HEALTH CARE - 163

Fund Type: Special Revenue

On June 12, 2001, the Board of County Commissioners created the Primary Health Care Services MSTU. The MSTU encompasses all of Leon County and will provide funding for the delivery of primary health care programs, services and facilities to uninsured, low income persons under the age of 65 living within Leon County. The enabling ordinance allows for up to 1/2 mill annually to be levied. The current levy is 0.06 mill. The remaining funding in FY02/03 includes utilizing existing resources and a federal medicaid match provided by Tallahassee Memorial Hospital. Out year funding for this program is to be determined.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Assessed Valuation (in thousands)			8,688,485	9,301,604	9,301,604				
MSTU Millage Rate			0.060	0.060	0.060				
Ad Valorem	311130		<u>521,309</u>	<u>558,096</u>	<u>558,096</u>				
TOTAL ESTIMATED RECEIPTS			521,309	558,096	558,096				
less 5% statutory reduction	379900		<u>(26,065)</u>	<u>(27,905)</u>	<u>(27,905)</u>				
95% OF TOTAL ESTIMATED RECEIPTS		<u>0</u>	<u>495,244</u>	<u>530,191</u>	<u>530,191</u>				
Transfer Self Insurance (Fund 501)	381501		504,756						
Transfer Unrestricted Revenue (Fund 070)	381070			469,809	469,809				
Tallahassee Memorial Medicaid Match	366930		<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>				
<b>TOTAL REVENUES</b>		0	2,200,000	2,200,000	2,200,000				
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>APPROPRIATIONS</b>									
Primary Health Care MSTU	971562	0	1,200,000	1,200,000	1,200,000	0	0	0	0
Medicaid Match	974562	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		0	2,200,000	2,200,000	2,200,000	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	0	0	0	0	0	0

# DEBT SERVICE 1991 - 201

Fund Type: Debt

This fund accounts for the debt service associated with the outstanding commercial paper obligation to the Sunshine State Government Financing Commission (SSGFC). In 2001, the Board repaid approximately \$20 million in outstanding Infrastructure Sales Surtax Revenue Bonds, Series 1991 with variable rate commercial paper debt through the SSGFC pooled program. The original bonds were issued to finance the construction of the County jail and associated facilities. The outstanding debt is secured by the local option sales tax. The debt obligation expires in FY2004.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Local Option Sales Tax*	312600	5,480,129	246,569	5,643,231	5,643,231	6,092,668			
Debt Proceeds	384100	15,960,000							
Interest Income - Bank	361100	226,519	100,000						
Interest Income - Investment	361110	475,675							
SBA Interest Inc.	361200	17,608							
Interest Inc. Other	361120								
TOTAL ESTIMATED RECEIPTS		22,159,931	346,569	5,643,231	5,643,231	6,092,668	0	0	0
less 5% statutory reduction	379900		(17,328)	(282,162)	(282,162)	(304,633)	0	0	0
95% OF TOTAL ESTIMATED RECEIPTS		22,159,931	329,241	5,361,069	5,361,069	5,788,035	0	0	0
Appropriated Fund Balance	399900		10,525,048	516,967	516,967				
<b>TOTAL REVENUES</b>		22,159,931	10,854,289	5,878,036	5,878,036	5,788,035	0	0	0
* Revenue split between Fund 201 & 308									
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>APPROPRIATIONS</b>									
Principal	960582	19,950,000	4,830,000	5,120,000	5,120,000	5,445,000	0	0	0
Interest	960582	1,230,965	957,666	663,036	663,036	343,035	0	0	0
Other Debt Service Cost	960582	565,000	0	0	0	0	0	0	0
Transfer to Capital (Fund 308)	950581	0	4,971,623	0	0	0	0	0	0
Reserve for Fund Balance	990599	0	95,000	95,000	95,000	0	0	0	0
Indirect Cost	549523	5,601	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		21,751,566	10,854,289	5,878,036	5,878,036	5,788,035	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		408,365	0	0	0	0	0	0	0

# DEBT SERVICE 1989 - 204

Fund Type: Debt Service Fund  
These bonds have been retired.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Interest Income -Bank					<u>0</u>				
TOTAL ESTIMATED RECEIPTS		0	0	0	0	0	0	0	0
less 5% statutory reduction			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>APPROPRIATIONS</b>									
Interest									
Principal									
Other Debt Service									
Transfers		<u>18,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		<b>18,132</b>	<b>0</b>	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(18,132)	0	0	0	0	0	0	0

# DEBT SERVICE '88 REFUND - 205

Fund Type: Debt Service

This fund accounts for the debt service associated with the Capital Improvement and Refunding Revenue Bonds, Series 1988. The bonds were originally issued to fund library and other capital improvement projects. The bonds refunded the Capital Improvement Refunding Revenue Bonds, Series 1985 A. FY01/02 was the last year of principal and interest payments for these bonds.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Interest Income/Other	361120								
Interest Income/Bank	361100	(17,871)							
S.B.A. Interest	361200								
Other Miscellaneous Income		<u>19,006</u>							
TOTAL ESTIMATED RECEIPTS		1,135	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		1,135	0	0	0	0	0	0	0
Transfer from General Fund (Fund 001)	381910	74,305	1,272,098						
Transfer from Spec. Asst Pav (162)	381162	330,950							
Transfer from Debt Ser. (204)	381204	18,132							
Transfer from Capital (310)	381310	<u>82,502</u>							
<b>TOTAL REVENUES</b>		507,024	1,272,098	0	0	0	0	0	0
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>APPROPRIATIONS</b>									
Interest	953582	117,548	87,098	0	0	0	0	0	0
Principal	953582	420,000	1,185,000	0	0	0	0	0	0
Transfer to 216	950581								
<b>TOTAL APPROPRIATIONS</b>		537,548	1,272,098	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(30,524)	0	0	0	0	0	0	0

# DEBT SERVICE 1999 - 2006

Fund Type: Debt Service

This fund accounts for the debt service associated with the Capital Improvement Revenue Bonds, Series 1999. The bonds were issued to fund the Northeast Fire Station, acquire the TDC Building, numerous Stormwater projects and the initial funding for a Courthouse annex.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Local Gov. 1/2 Cent Sales Tax	335180	1,400,064							
Interest Income - Bank	361100	25,694							
SBA Interest Earnings	361200								
State Revenue Sharing	335120	<u>178,572</u>							
TOTAL ESTIMATED RECEIPTS		1,604,330	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		1,604,330	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		76,214	50,000	50,000	0	0	0	0
Debt Proceeds	384100								
Transfer Unrestricted Rev. (Fund 070)	381070		1,460,192	1,496,449	1,496,449	1,536,544	1,536,052	1,529,993	1,537,686
Transfer Tourist Dev. (Fund 160)	381160	90,662	90,193	90,750	90,750	90,200	90,173	89,837	90,264
Transfer Fire MSTU (Fund 145)	381145		91,360	91,360	91,360	91,360	91,360	91,360	91,360
Transfer Parks (Fund 140)	381140	<u>91,352</u>							
<b>TOTAL REVENUES</b>		1,786,344	1,717,959	1,728,559	1,728,559	1,718,104	1,717,585	1,711,190	1,719,310
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>APPROPRIATIONS</b>									
Principal	966582	235,000	235,000	255,000	255,000	255,000	265,000	270,000	290,000
Interest	966582	1,491,888	1,482,959	1,473,559	1,473,559	1,463,104	1,452,585	1,441,190	1,429,310
Transfer to 216	950581								
<b>TOTAL APPROPRIATIONS</b>		1,726,888	1,717,959	1,728,559	1,728,559	1,718,104	1,717,585	1,711,190	1,719,310
<b>REVENUES LESS APPROPRIATIONS</b>		59,456	0	0	0	0	0	0	0



# DEBT SERVICE 1997 STORMWATER - 214

## Fund Type: Debt Service

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Stormwater Series 1997 Bonds. The Stormwater Series 1997 Bonds were issued by the County for the purpose of financing the cost of acquiring, constructing and equipping lake restoration and stormwater improvements. The bond debt service is payable from and secured by a lien upon certain non-ad valorem revenue on a parity with pledged revenue of the Capital Improvement and Revenue Bonds, Series 1988, 1989, 1991, and 1993. The pledged revenues include the Local Government Half-Cent Sales Tax, Guaranteed Entitlement, Race Track Funds, and other miscellaneous non-ad valorem revenue sources.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
State Revenue Sharing	335120	198,766							
Interest Income - Bank	361100	22,166							
Local 1/2 Cent Sales Tax	335180	<u>396,627</u>							
TOTAL ESTIMATED RECEIPTS		617,559	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		617,559	0	0	0	0	0	0	0
Interfund Transfers	381000								
Transfer Unrestricted Rev. (Fund 070)	381070		373,923	513,433	513,433	566,283	563,458	564,888	565,318
Appropriated Fund Balance	399900		<u>190,950</u>	<u>50,000</u>	<u>50,000</u>				
<b>TOTAL REVENUES</b>		617,559	564,873	563,433	563,433	566,283	563,458	564,888	565,318
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>APPROPRIATIONS</b>									
Principal	967582	250,000	260,000	270,000	270,000	285,000	295,000	310,000	325,000
Interest	967582	315,623	304,873	293,433	293,433	281,283	268,458	254,888	240,318
Transfer to 216	940581								
<b>TOTAL APPROPRIATIONS</b>		565,623	564,873	563,433	563,433	566,283	563,458	564,888	565,318
<b>REVENUES LESS APPROPRIATIONS</b>		51,936	0	0	0	0	0	0	0

# DEBT SERVICE 1998A - 215

## Fund Type: Debt Service Fund

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Parks and Recreation Series 1998A Bonds. The Series 1998A Bonds were issued by the County for the purpose of financing improvement to the library, parks and recreation, fleet management facility and public works building and other capital improvements. The bond debt service is payable from and secured by Local Government Half Cent Sales Tax, Guaranteed Entitlement, and Second Guaranteed Entitlement Revenue.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
State Revenue Sharing	335120	169,115							
Interest Income - Bank	361100	7,391							
Local 1/2 Cent Sales Tax	335180	<u>225,009</u>							
TOTAL ESTIMATED RECEIPTS		401,515	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		401,515	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		54,633	27,000	27,000				
Transfer Unrestricted Rev. (Fund 070)	381070		319,786	347,419	347,419	374,419	374,419	374,419	374,419
Transfer Parks (Fund 140)	381140	<u>111,082</u>	<u>111,082</u>	<u>111,082</u>	<u>111,082</u>	<u>111,082</u>	<u>111,082</u>	<u>111,082</u>	<u>111,082</u>
<b>TOTAL REVENUES</b>		512,597	485,501	485,501	485,501	485,501	485,501	485,501	485,501
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Interest	954582	485,500	485,501	485,501	485,501	485,501	485,501	485,501	485,501
Principal	954582								
<b>TOTAL APPROPRIATIONS</b>		485,500	485,501	485,501	485,501	485,501	485,501	485,501	485,501
<b>REVENUES LESS APPROPRIATIONS</b>		27,097	0	0	0	0	0	0	0

# DEBT SERVICE 1998B - 216

Fund Type: General Fund

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Series 1998B Bonds. The Series 1998B Bonds were issued by the County to refund the Series 1991 Bonds. The original Bonds were issued to finance various capital improvements approved by the County including construction of a public library and improvements to the county owned landfill. The bond debt service is payable from and secured by Local Government Half Cent Sales Tax, Guaranteed Entitlement, and Second Guaranteed Entitlement Revenue.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
State Revenue Sharing	335120	1,619,625							
Local Gov. 1/2 Cent Sales Tax	335180	1,402,730							
Interest Income - Bank	361100	<u>38,698</u>							
TOTAL ESTIMATED RECEIPTS		3,061,053	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		3,061,053	0	0	0	0	0	0	0
Interfund Transfers	381000								
Transfer Unrestricted Rev. (Fund 070)	381070		2,873,801	2,782,164	2,782,164	2,781,326	2,876,026	2,880,739	2,870,201
Transfer Spec. Asst Paving (Fund 162)	381162	250,904							
Appropriated Fund Balance	399900			<u>90,000</u>	<u>90,000</u>	<u>90,000</u>			
<b>TOTAL REVENUES</b>		3,311,957	2,873,801	2,872,164	2,872,164	2,871,326	2,876,026	2,880,739	2,870,201
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>APPROPRIATIONS</b>									
Principal	951582	1,475,000	1,555,000	1,635,000	1,635,000	1,720,000	1,815,000	1,915,000	2,005,000
Interest	951582	<u>1,396,237</u>	<u>1,318,801</u>	<u>1,237,164</u>	<u>1,237,164</u>	<u>1,151,326</u>	<u>1,061,026</u>	<u>965,739</u>	<u>865,201</u>
<b>TOTAL APPROPRIATIONS</b>		2,871,237	2,873,801	2,872,164	2,872,164	2,871,326	2,876,026	2,880,739	2,870,201
<b>REVENUES LESS APPROPRIATIONS</b>		440,720	0	0	0	0	0	0	0

# DEBT SERVICE 1993 - 218

## Fund Type: Debt Service Fund

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Series 1993 Bonds. The Series 1993 Bonds were issued by the County to advance fund a portion of the County's outstanding Capital Improvement Revenue Bonds, Series 1988 and a portion of the County's outstanding Capital Improvement Revenue Bonds, Series 1989. The original Bonds were issued to finance various capital improvements approved by the County including construction of a public library. The bond debt service is payable from and secured by a lien upon non-ad valorem revenue on a parity with the pledged revenue of the Capital Improvement Refunding Revenue Bonds, Series 1991, and the Capital Improvement Revenue Bonds, Series 1989. The pledged revenues include the Local Government Half Cent Sales Tax, Guaranteed Entitlement, Race Track Funds and other miscellaneous non-ad valorem revenue sources.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Interest Income Other	361120								
Interest Income Bank	361100	5,524							
SBA Interest Inc.	361200								
TOTAL ESTIMATED RECEIPTS		5,524	0	0	0	0	0	0	0
less 5% statutory reduction	379900	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		5,524	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		10,001						
Transfer from General Fund (Fund 001)	381001	<u>1,163,574</u>	<u>427,593</u>	<u>1,705,094</u>	<u>1,705,094</u>	<u>1,712,444</u>	<u>1,709,904</u>	<u>1,709,456</u>	<u>1,714,376</u>
<b>TOTAL REVENUES</b>		1,169,098	437,594	1,705,094	1,705,094	1,712,444	1,709,904	1,709,456	1,714,376
<b>APPROPRIATIONS</b>									
Interest	956582	424,097	50,000	1,320,000	1,320,000	1,395,000	1,465,000	1,540,000	1,625,000
Principal	956582	<u>745,000</u>	<u>387,594</u>	<u>385,094</u>	<u>385,094</u>	<u>317,444</u>	<u>244,904</u>	<u>169,456</u>	<u>89,376</u>
<b>TOTAL APPROPRIATIONS</b>		1,169,097	437,594	1,705,094	1,705,094	1,712,444	1,709,904	1,709,456	1,714,376
<b>REVENUES LESS APPROPRIATIONS</b>		1	0	0	0	0	0	0	0

# CAPITAL IMPROVEMENTS - 305

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Capital Improvement fund include state revenue sharing and proceeds from the Local Government ½ Cent Sales Tax pursuant to F.S. § 212.20(6) and Part VI of F.S. Chapter 218. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non-transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct. #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
State Revenue Sharing	335120	170,001							
Local Gov. 1/2 Cent Sales	335180	726,033							
DOT Tri-Basin Joint Part. Reimburse.	343915	646,475							
Sale of ROW (Micc. Complex)	364200	904,850							
Refund of Prior Year Expenses	369300	5,001							
Interest Income Bank	361100	99,908							
Interest Income Investment	361110	6,282							
SBA Interest	361200	<u>117,208</u>							
TOTAL ESTIMATED RECEIPTS		2,675,758	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		2,675,758	0	0	0	0	0	0	0
Debt Proceeds **	384100		2,580,000	1,119,000	1,119,000	726,000	100,000	100,000	0
<b>Budget Transfers From:</b> <span style="float: right;">**(Borrowing for 2/3 2/3's if necessary)</span>									
Transfer Cap. Projects (Fund 316)	381316	9,237							
Transfer Special Assessment Paving (162)	381162			245,008	245,008	171,000	171,000	171,000	
Transfer Risk (Fund 501)	381501	15,000							
Transfer Stormwater (Fund 123)	381123		220,495	973,086	389,700	766,278	419,000	480,650	589,500
Transfer General Fund (Fund 001)	381001	1,345,651		326,270	326,270	300,000	250,000	271,170	1,372,982
Transfer Unrestricted Revs. (Fund 070)	381070		2,840,569	1,975,916	1,769,125		768,471	1,279,830	2,268
Transfer Pine Hills (162)	381919	103,127							
Transfer Groveland (162)	381924	38,459							
Transfer Fund 245	381939	5,622							
Transfer Fund 244	381940	6,935							
Appropriated Fund Balance	399900		<u>1,328,028</u>						
<b>TOTAL REVENUES</b>		4,199,789	6,969,092	4,639,280	3,849,103	1,963,278	1,708,471	2,302,650	1,964,750

# CAPITAL IMPROVEMENTS - 305

## (CONTINUED)

<b>APPROPRIATIONS</b>	<b>Acct. #</b>	<b>Actual FY 00/01</b>	<b>Adopted FY 01/02</b>	<b>Requested FY 02/03</b>	<b>Budget FY 02/03</b>	<b>Planned FY 03/04</b>	<b>Planned FY 04/05</b>	<b>Planned FY 05/06</b>	<b>Planned FY 06/07</b>
<b>COMMUNITY DEVELOPMENT</b>									
Environmental - Global Positioning System	016001		15,344						
Planning - Southern Strategy Sector Planning	016005		46,000						
subtotal Community Development		0	61,344	0	0	0	0	0	0
<b>FACILITIES MANAGEMENT</b>									
Courthouse Caulk/Seal	new04			1,500,000	0	1,500,000			
Countywide ADA	086010					458,963	255,000		
Facilities Warehouse	n/a			75,000	0				
Flood Proofing of County Facilities	n/a			100,000	0				
Chiller Upgrades at Main Library	086013		30,000						
Architectural Services	086011		15,000	20,000	20,000	25,000	30,000	35,000	40,000
Common Area Furnishings	086017	70,450		50,450	50,450	30,000	30,000	30,000	30,000
County Storage Warehouse	086015	31,729							
Courthouse - Interior Improvements	086004	14,077	15,000	20,000	10,000	20,000	20,000	20,000	20,000
Courthouse Holiday Decorations (Facilities)	086009		20,000						
Courthouse Cooling Towers (Facilities)	086002		97,000						
Courthouse Security	086016	82,328							
Courthouse Signage Program (Facilities)	086008		100,000	100,000	100,000	100,000	100,000	100,000	
Courtroom Renovations (Facilities)	086007		30,940	30,000	30,000	30,000	30,000	30,000	30,000
Energy Performance Contract	n/a	Included in Johnson Control project							
Facilities Mgt. - Countywide ADA	086010	26,924	Project included in 1999 Bond Construction Fund 318						
Courthouse Ventilation	new04			350,000	0	350,000			
Facilities Mgt. Ag Center AC System	601	312,402							
Facilities Mgt. (4) 4x2 Ext. Cab. Pickups	601	26,699							
Purchasing Warehouse Phase II	086022			15,000	15,000				
Ag. Center Parking	n/a			16,000	0				
Facilities Mgt. - Stairway Rehabilitation	086014		10,000						
Library Leroy Collins Security Gates	086023			12,560	12,560				
Traffic Court X-ray Machines	n/a			54,170	0				
Fort Braden Renovations	082003	10,841							
Fort Braden Community Center Water System	082001		10,000						
GEM Minor Renovations	086005		15,000						
HHS Renovation	086020	28,869							
Johnson Controls Upgrades	086001		168,700	75,000	75,000	135,000	135,000	135,000	
Bradfordville Community Center	n/a			60,000	0				
Library - Fort Braden Branch Library	082002	2,200							
Northeast Library & McCord Hse	084001	22,535							
Purchasing Division Relocation	706	53,846							
Traffic Court Building (split funded w/Bond)	<u>086003</u>	<u>6,813</u>							
subtotal Facilities Management		689,713	511,640	2,478,180	313,010	2,648,963	600,000	350,000	120,000
<b>FLEET MANAGEMENT</b>									
Fleet Mgt. - Vehicle/Equipment Replacemen	026003	<u>226,264</u>	<u>154,045</u>	<u>205,000</u>	<u>180,500</u>	<u>505,200</u>	<u>235,000</u>	<u>250,000</u>	<u>278,000</u>
subtotal Fleet Management		226,264	154,045	205,000	180,500	505,200	235,000	250,000	278,000

# CAPITAL IMPROVEMENTS - 305

## (CONTINUED)

<b>APPROPRIATIONS</b>	<b>Acct #</b>	<b>Actual FY 00/01</b>	<b>Adopted FY 01/02</b>	<b>Requested FY 02/03</b>	<b>Budget FY 02/03</b>	<b>Planned FY 03/04</b>	<b>Planned FY 04/05</b>	<b>Planned FY 05/06</b>	<b>Planned FY 06/07</b>
<b>MANAGEMENT INFORMATION SYSTEMS</b>									
MIS Banner Hardware/Software Migr.	076001		150,000						
MIS Van	076040			27,471	27,471				
MIS Library Color Printers	n/a			28,000	0				
MIS COM NET	076002	185,825	183,913	(Note: Realigned to the General Fund effective FY02/03)					
MIS Computer Room Reorg.	076026	3,757							
MIS Courthouse Data Wiring	076003	93,571	110,000	69,000	69,000	20,000	20,000	20,000	20,000
MIS Library Live Reference Chat	076041			18,000	18,000				
MIS Digital Phone System Upgrades	076004	5,859	78,000	150,000	150,000	60,000	60,000	60,000	
MIS Laptops for Public Defenders	n/a			65,000	0				
MIS Elections Voter System	076005	1,220	17,500	20,000	20,000				
MIS Electronic Doc. Mgmt & Imagng	076006	23,540	100,000	128,000	28,000	100,000	(split w/ Fund 306)		
MIS Enterprise Backup	000701	25,000							
MIS Facilities Mobile Office	076007			38,750	0				
MIS File Servers Upgrade	076008	53,898	50,000	106,000	75,000	50,000	50,000	50,000	
MIS GIS	076009	763,257	557,300	652,525	652,525	600,000	500,000	500,000	500,000
MIS Internet Related Projects	076010	53,402	100,000	245,000	125,000	100,000	100,000		
MIS Intrusion Detection Analysis	n/a		0	150,000	0				
MIS Justice Info System Data Warehouse	076012		320,000	150,000	150,000				
MIS Law Case Management System	076013		60,000						
MIS Library Pay for Print	076014		50,000	0	0	(Project being closed at year end; not being done.)			
MIS Library Self-Checkout Station	n/a		0	50,000	0				
MIS Network Backbone Upgrade	076018	39,199	100,000	50,000	0	50,000	30,000	30,000	30,000
MIS Network Software Upgrade	076019	90,442	Realigned to operating budget in FY02/03						
MIS Enterprise Fax Solution	n/a			75,000	0				
MIS OMB Budget Automation Project	076020		182,400						
MIS P3 Rewiring and Renovation	076036	8,478							
MIS Portable Sound System	076029	18,709							
MIS Renovations	076017		40,000						
MIS Railroad Voice & Data	076035	7,874							
MIS Technology in Commission Chambers	076022	16,997							
MIS Technology in the Courtroom	076023	30,067	55,000	130,000	0	15,000	15,000	15,000	15,000
MIS Travel & Per Diem	076030	5,010							
MIS Training	076031	7,485							
MIS Upgrade Library Software/Hardware	076028	95,890		95,000	95,000				
MIS User Computer Upgrade	076024	446,028	302,205	560,400	250,000	250,000	250,000	250,000	250,000
MIS WIN32 Upgrades	076025	<u>13,330</u>	<u>0</u>						
subtotal MIS		1,988,838	2,456,318	2,808,146	1,659,996	1,245,000	1,025,000	925,000	815,000
<b>MISCELLANEOUS</b>									
Indirect Costs	499	210,763	0	0	0	0	0	0	0
800 MHz Radio System	429	40,414							
Public Defender Phone System	533	1,995							
Reserve for Future Projects	451	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
subtotal Miscellaneous		253,172	0	0	87,647	0	0	0	0

# CAPITAL IMPROVEMENTS - 305

## (CONTINUED)

<b>APPROPRIATIONS</b>	<b>Acct #</b>	<b>Actual FY 00/01</b>	<b>Adopted FY 01/02</b>	<b>Requested FY 02/03</b>	<b>Budget FY 02/03</b>	<b>Planned FY 03/04</b>	<b>Planned FY 04/05</b>	<b>Planned FY 05/06</b>	<b>Planned FY 06/07</b>
<b>PARKS</b>									
Parks - Alford Arm	045004		25,000	25,000	25,000	25,000	25,000	25,000	25,000
Parks - Appalachee Regional Park	045001								
Parks - Ben Stoutamire Landing Park	042001	77,655							
Parks - Chaires Community Park	045002	7,143	(Note: FY02 Funding in Fund 318 Bond proceeds & FY03 in Fund 325 Bond Proceeds)						
Parks - Miccosukee Community Park	044002	11,752	(Note: FY02 Funding 325 Bond proceeds and FY03 in 318 bond proceeds.)						
Parks - Miccosukee Greenways	044003	47,888				50,000	50,000		
Parks - Lake Miccosukee Greenway	044004	5,395							
Parks - Northwest Community Park	043002	50,000							
Parks - Northeast Community Park	044001	(Note: FY02 Funding 325 and FY03 Fund 318 bond proceeds.)						900,000	
Parks - Jackson View Park	043004			(FY03 in Fund 318)		200,000			
Parks - Parks Expansion	046001	36,996	37,250	37,250	37,250	37,250	37,250	37,250	37,250
Parks - Parks Improvements	790								
Parks - Tower Road Park	43003	4,765		(FY03 in Fund 318)					
Parks - Woodville	41002					<u>125,000</u>			
subtotal Parks		241,594	62,250	62,250	62,250	437,250	1,012,250	62,250	62,250
<b>PUBLIC WORKS</b>									
Miccosukee Road Complex	026002	8,003	905,000	(FY03 in Fund 306 & 318)		300,000	925,000	925,000	
2/3 - 2/3 Program - Start-up Costs	057900	6,358	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 - Rainbow Acres	057906	959		400,000	400,000	626,000			
2/3 2/3 - Centerville Trace	057905	2,585		50,000	50,000				
2/3 2/3 - Arvah Branch	057904	83,882							
2/3 2/3 - Crown Ridge	452	19,298							
2/3 2/3 - Frontier Estates	057901	123,153	300,000						
2/3 2/3 - Burgess Drive	057908			169,000	169,000				
2/3 2/3 - Wildwood	057903	33,123	580,000						
2/3 2/3 - Winfield Forest	057902	<u>98,201</u>	<u>150,000</u>	<u>400,000</u>	<u>400,000</u>				
subtotal Public Works		375,562	2,035,000	1,119,000	1,119,000	1,026,000	1,025,000	1,025,000	100,000
<b>STORMWATER</b>									
Environmental-Watershed Planning Studies	016007		650,000	(Funding options being pursued through BP2000)					
Stormwater - MC 4x4 Truck ULV Fogging	066010			37,000	37,000				
Stormwater - Facility Improvements	066007	64,973	100,000						
Stormwater - Fleet Mgt. - Vehicle Replace.	026004	148,175	120,495	306,200	240,100	632,278	394,000	450,650	540,000
Stormwater - Plan Implementation	066005	31,990		455,786	0				
Stormwater - Lake Munson Restoration	062001		800,000			1,500,000			
Stormwater - MC Enhanced Stormwater	066011			149,600	149,600	134,000	25,000	30,000	49,500
Stormwater - Mosquitofish Hatchery	066006		18,000						
Harbinwood Estates Drainage	063002	118							
Stormwater-Rhoden Cove Regional SWMF	063001								
Stormwater - Work Truck	n/a			<u>24,500</u>	<u>0</u>				
subtotal Stormwater		<u>245,256</u>	<u>1,688,495</u>	<u>973,086</u>	<u>426,700</u>	<u>2,266,278</u>	<u>419,000</u>	<u>480,650</u>	<u>589,500</u>
<b>TOTAL APPROPRIATIONS</b>		4,020,399	6,969,092	7,645,662	3,849,103	8,128,691	4,316,250	3,092,900	1,964,750
<b>REVENUES LESS APPROPRIATIONS</b>									
		179,390	0	(3,006,382)	0	(6,165,413)	(2,607,779)	(790,250)	0



# GAS TAX TRANS. CAPITAL - 306

Fund Type: Capital Project

This fund accounts for Transportation related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the capital projects fund. (Note: Prior to FY01/02 these expenditures were commingled in the 106 Special Revenue Fund. For presentation purposes, the Actual FY00/01 has been realigned to this new fund to keep the history aligned with the requested budget.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Disposition of Fixed Assets (Fleet Buyback)	364000	0		282,000	282,000	318,000	270,000	210,000	177,000
TOTAL ESTIMATED RECEIPTS		0	0	282,000	282,000	318,000	270,000	210,000	177,000
less 5% statutory reduction	379900		0	(14,100)	(14,100)	(15,900)	(13,500)	(10,500)	(8,850)
95% OF TOTAL ESTIMATED RECEIPTS		0	0	267,900	267,900	302,100	256,500	199,500	168,150
Transfer from Gas Tax (Fund 106)	381106	1,593,345	1,197,214	1,503,510	1,503,510	1,158,685	1,195,372	1,123,065	812,085
<b>TOTAL REVENUES</b>		1,593,345	1,197,214	1,771,410	1,771,410	1,460,785	1,451,872	1,322,565	980,235
<b>APPROPRIATIONS</b>									
Arterial and Collector Resurfacing	464	513,919		Appropriated in Local Option Sales Tax beginning in FY01/02 (Fund 308)					
Community Safety and Mobility	056005	54,842		Appropriated in Local Option Sales Tax beginning in FY01/02 (Fund 308)					
Guardrail Installation	056006	60,730	63,813	Appropriated in Local Option Sales Tax beginning in FY02/03 (Fund 308)					
Intersection/Safety Improvements	057001	3,559							
Local Road Resurfacing	057005	306,824	440,000	Appropriated in Local Option Sales Tax beginning in FY02/03 (Fund 308)					
Mower	026001			45,344	0				
Miccosukee Road Complex	026002			280,000	280,000	(Split funded with Fund 318)			
Okeehoopkee/Woodmount Pond	063004	1,914							
Orange Avenue	057007			675,978	675,978				
Pavement Maintenance Mgt System	056004		10,000	30,000	30,000				
Prentiss Type Loader	026009			34,500	34,500				
MIS PW Work Order Management	076042			57,800	57,800				
MIS Electronic Doc. Mgmt & Imagng	076006			72,000	72,000				
Public Works - Vehicle Replacement	026005	242,536	612,014	621,132	621,132	840,431	828,000	695,000	620,000
Reserves for Future Projects	990	0	0	0	0	0	0	0	360,235
Street Sign Upgrade	056002	39,815	56,387	Appropriated in Local Option Sales Tax beginning in FY02/03 (Fund 308)					
Sign Washing and Sign Inventory	056003	14,892	15,000						
S.A.F.E (Alt. Stabilization)	056008	13,839							
Stabilization (OCGM)	026006	340,475		Appropriated in Local Option Sales Tax beginning in FY02/03 (Fund 308)					
Tharpe Street	057006					620,354	623,872	627,565	
<b>TOTAL APPROPRIATIONS</b>		1,593,345	1,197,214	1,816,754	1,771,410	1,460,785	1,451,872	1,322,565	980,235
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	(45,344)	0	0	0	0	0

# LOCAL OPTION SALES TAX - 308

## Fund Type: Capital Project

This is a capital project fund of the County established in accordance with a 1989 countywide referendum. The Local Government Infrastructure Surtax include proceeds from a one cent sales tax on all transactions up to \$5,000. Per an interlocal agreement with the City of Tallahassee, revenue generated by the tax will split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. Per the 1989 referendum, the sales tax is to be levied for a period of fifteen years, however through a countywide referendum passed in November 2000, the sales tax has been extended for an additional fifteen years (note, the extended sales tax will be accounted for in Fund 309). The fund is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects. (Note: Prior to FY01/02 this fund was number 108. For presentation purposes, the Actual FY00/01 Budget has been realigned to this new fund to keep the history aligned with the requested budget.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Local Option Sales Tax*	312600	11,145,914	15,753,431	11,739,289	11,739,289	11,450,231	3,073,520		
Aenon Church Road Project	331320	350,000							
FDOT - Mahan	343910	1,344,000	672,000				5,040,000		
FDOT - Thomasville Road	343999								
FDOT - Crawfordville	344915	1,572,287				1,800,000		14,000,000	
DMS - Miscoosukee RD Reimburse.	344945	266,801							
Interest Inc. Bank	361100	(169,175)	1,600,000	1,500,000	1,500,000	1,250,000	1,000,000	750,000	750,000
Interest Inc. Inv	361110	2,515,585							
Interest Inc. Other	361120	176,341							
SBA Interest	361200	187,381							
Net/Inc. (Dec.) in FMV of Invest.	361300	892,674							
Arvida	366930	0	501,232						
DMS	366930	0							
Gain/Loss Sale of Assets	367000	206,601							
TOTAL ESTIMATED RECEIPTS		18,488,409	18,526,663	13,239,289	13,239,289	14,500,231	9,113,520	14,750,000	750,000
less 5% statutory reduction	379900		(926,333)	(661,964)	(661,964)	(725,012)	(455,676)	(737,500)	(37,500)
95% OF TOTAL ESTIMATED RECEIPTS		18,488,409	17,600,330	12,577,325	12,577,325	13,775,219	8,657,844	14,012,500	712,500
Transfer from Debt Service (Fund 201)	381201		4,971,623						
Appropriated Fund Bal.	399900		2,501,363	23,895,357	23,895,357	6,135,073	1,435,156	4,110,650	2,373,752
<b>TOTAL REVENUES</b>		18,488,409	25,073,316	36,472,682	36,472,682	19,910,292	10,093,000	18,123,150	3,086,252

\* Revenue split between Fund 201 & 308

# LOCAL OPTION SALES TAX - 308

(CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>APPROPRIATIONS</b>	<b>Acct #</b>	<b><u>FY 00/01</u></b>	<b><u>FY 01/02</u></b>	<b><u>FY 02/03</u></b>	<b><u>FY 02/03</u></b>	<b><u>FY 03/04</u></b>	<b><u>FY 04/05</u></b>	<b><u>FY 05/06</u></b>	<b><u>FY 06/07</u></b>
Arterial Resurfacing	056001		4,000,000			1,000,000	1,000,000	1,000,000	700,000
Bannerman - Thomasville to Meridian	054003		300,000	577,000	577,000				
Balboa Road Improvements	051003			180,000	180,000				
Bradfordville-Centerville to Thomasville	054001			500,000	500,000	732,000			
Bradfordville - Culvert	054002		50,000	200,000	200,000	100,000			
Buck Lake Road	055001	88,709	2,500,000	2,500,000	2,500,000				
Chaires Crossing (US27 to US90)	055003		500,000	944,000	944,000				
Community Safety and Mobility	056005	65,292	254,000	300,000	300,000	100,000	100,000	100,000	100,000
Crawfordville Road	051002	3,341,700	500,000	13,600,000	13,600,000				
FDOT Advanced Permitting	056007	18,628							
Indirect Cost Charges	499	13,240	0	0	0	0	0	0	0
Intersection/Safety Improvements	057001	134,308	850,000	520,000	520,000	400,000	500,000	600,000	400,000
Mahan Drive Corridor Study (Planning)	014001		100,000						
MIS Jail Information System	076043			150,000	150,000				
LiDAR	076039			200,000	200,000				
Sheriff - Jail Security Improvements	096005			300,000	300,000				
Mahan Drive Phase II - Dempsey to I-10	055002		7,000,000			15,000,000			
Miccosukee Rload	055004	193,289				500,000			
McCracken Road Improvements	057002	9,307		190,000	190,000				
Old Bainbridge Road Phase I	051001	12,517	700,000	100,000	100,000	100,000		400,000	200,000
Orange Avenue	057007	2,676,249	7,819,316	12,074,022	12,074,022				
SAFE Construction-Alt. Stabilization	056008	603,529							
Stabilization - OGCM	026006			961,682	961,682	978,292	993,000	1,023,150	1,054,808
Street Sign Upgrade	056002			58,974	58,974				
Guardrail Installation	056006			67,004	67,004	70,354	73,872	77,565	81,444
Local Road Resurfacing	057005			550,000	550,000	550,000	550,000	550,000	550,000
MIS Sheriff/Jail Network Upgrade	076021		200,000	2,100,000	2,100,000				
Tharpe - Cap Cir NW to Ocala Road	057006	4,874	300,000	400,000	400,000	379,646	6,876,128	14,372,435	
Reserve for Future Projects	990591	0	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		7,161,642	25,073,316	36,472,682	36,472,682	19,910,292	10,093,000	18,123,150	3,086,252
<b>REVENUES LESS APPROPRIATIONS</b>		11,326,767	0	0	0	0	0	0	0

# LOCAL OPTION SALES TAX (EXTENSION) - 309

Fund Type: Capital Fund

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1 cent local option sales tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The County's portion of this anticipated revenue is reflected as "County Payment to Blueprint 2000 Projects" in the table below. The actual expenditures will be made by the Intergovernmental Agency (County and City Commissions). The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements. In FY01/02 the County advanced funded a portion of the Lake Munson project and the purchase of 76 acres of land at the southwest corner of Thomasville and Bannerman Roads. The repayment of this advanced funding is reflected in FY04/05 through FY06/07 below.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Local Option Sales Tax	312600						<u>14,698,950</u>	<u>18,432,500</u>	<u>19,261,950</u>
TOTAL ESTIMATED RECEIPTS		0	0	0	0	0	14,698,950	18,432,500	19,261,950
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(734,948)</u>	<u>(921,625)</u>	<u>(963,098)</u>
95% OF TOTAL ESTIMATED RECEIPTS		0	0	0	0	0	13,964,002	17,510,875	18,298,852
Appropriated Fund Balance	399900								
<b>TOTAL REVENUES</b>		0	0	0	0	0	13,964,002	17,510,875	18,298,852
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
County Extended Sales Tax Projects	new								2,744,288
County Payment to Blueprint 2000 Projects	new						11,171,202	14,008,700	14,639,082
Repayment Thomasville/Bannerman	new						2,792,800	3,502,175	
Repayment Lake Munson \$800K	new								<u>915,482</u>
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	13,964,002	17,510,875	18,298,852
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	0	0	0	0	0	0

# LIBRARY CONSTRUCTION - 310

Fund #: 310 Fund Name: Library Construction Fund Fund Type: Construction Fund  
Proceeds in Fund 310 have been completely utilized.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Interest Income - Bank	361100								
Interst - SBA	361200								
TOTAL ESTIMATED RECEIPTS		0	0	0	0	0	0	0	0
less 5% statutory reduction			0	0	0	0	0	0	0
95% OF TOTAL ESTIMATED RECEIPTS		0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Transfer to Debt (Fund 205)	950581	82,502	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		82,502	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(82,502)	0	0	0	0	0	0	0

# 1997 BOND CONSTRUCT - 314

Fund Type: Capital Projects Fund

This is a capital project fund of the County funded by the proceeds from the Series 1997 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of stormwater conveyance improvements, design and land acquisition for the benefit of Lake Jackson, Lake Munson, Lake Lafayette, Lake Iamonia, and other flood control basins.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Gain/Loss on Sale of Assets	367000								
Interest Income Bank	361100	70,587							
Interest Income Investment	361110								
Net Incr (Decr) in FMV of Investment	361300								
SBA Interest	361200	<u>47,515</u>							
TOTAL ESTIMATED RECEIPTS		118,102	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		118,102	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		<u>332,779</u>	<u>0</u>	<u>0</u>				
<b>TOTAL REVENUES</b>		118,102	332,779	0	0	0	0	0	0
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>APPROPRIATIONS</b>									
Killearn Acres Flood Mitigation	064001	3,909							
Harbinwood Estates Drainage	063002	18,086							
Lafayette Oaks Tri-Basin Drainage*	064002	6,224							
Lake Charles Restoration-Cynthia Dr*	757								
Lake Henrietta	787								
Lake Jackson Drawdown	968								
Lake Munson Restoration*	062001	520,034	(\$Split funded in Fund 309)						
Lexington Regional SWMF*	063005		112,779						
Okeeheepkee/Woodmont Pond	063004	23,972							
Proctor Watershed	069003	8,464							
Reserve for Future Projects	990	0	0	0	0	0	0	0	0
Rhoden Cove Regional SWMF*	063001		220,000						
Transfer to Fund 216	940								
<b>TOTAL APPROPRIATIONS</b>		580,689	332,779	0	0	0	0	0	0
*Prior years funding reflected in fund 123.									
<b>REVENUES LESS APPROPRIATIONS</b>		(462,587)	0	0	0	0	0	0	0

# 1999 BOND CONST. - 318

## Fund Type: Capital Improvement Fund

This is a capital project fund of the County established funded by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including, Lafayette Oaks, Lake Munson Restoration, Killlearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued include funding for a courthouse annex. Additional bond proceeds have been identified for other facility improvements.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Interest Investment	361110	1,234,249							
Interest Income - Bank	361100	(18,076)							
Net Incr(Decr) in FMV of Investment	361300	497,150							
Gain/Loss on Sale of Assets	367000	187,658							
SBA Interest	361200								
TOTAL ESTIMATED RECEIPTS		1,900,981	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0	0	0	0	0	0
95% OF TOTAL ESTIMATED RECEIPTS		1,900,981	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		9,397,600	2,299,052	2,299,052				
<b>TOTAL REVENUES</b>		1,900,981	9,397,600	2,299,052	2,299,052	0	0	0	0
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	
<b>APPROPRIATIONS</b>									
GEM Build-Out	086006		1,095,000						
County Long-term Facility Needs	096001		6,113,565						
Countywide ADA	086010		905,000						
Traffic Court	086003		1,084,035						
Chaires Community Park	045002		200,000						
Miccosukee Road Complex	026002			920,000	920,000				
Fort Braden Library	082002			700,000	700,000				
Parks - J. Lee Vause Park	043001			70,000	70,000				
Parks - Miccosukee Community Park	044002			180,000	180,000				
Parks - Northeast Community Park	044001			103,060	103,060				
Parks - Jackson View Park	043004			100,000	100,000				
Parks - Tower Road Park	043003			200,000	50,000				
MIS LiDAR	076039			175,992	175,992	(split funded with Fund 308)			
County Court Facility	096003	29,473							
Harbinwood Estates Drainage	063002	118							
Killlearn Acres Flood Mitigation	064001	3,261							
Lafayette Oaks Tri-Basin Drainage	064002	146,703							
Lake Jackson Drawdown	968	250,066							
Lake Munson Restoration	062001	1,587,397							
Lexington Regional SWMF	063005	376							
Northeast Fire Station Payment	426	497,535							
Opeekeepkee/Woodmont Pond	063004	143,909							
Rhoden Cove Regional SWMF	063001	1,552							
<b>TOTAL APPROPRIATIONS</b>		2,660,390	9,397,600	2,449,052	2,299,052	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(759,409)	0	(150,000)	0	0	0	0	0

# 1998A BOND CONST. - 325

Fund #: 325 Fund Name: 1998A Bond Construction Fund Fund Type: Capital Projects Fund

This is a capital project fund of the County funded by proceeds from the Series 1998A Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of new branch library facilities, park and recreational facilities, and other capital improvement projects permitted law.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Interest Income - Bank	361100	51,563							
Interest Income - Investment	361110	314,897							
SBA Interest	361200								
Net Incr (Decr) in FMV of Investment	361300	141,329							
Gain (Loss) on Sale of Assets	367000	<u>47,285</u>							
TOTAL ESTIMATED RECEIPTS		555,074	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		555,074	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		<u>551,940</u>	<u>125,000</u>	<u>125,000</u>				
<b>TOTAL REVENUES</b>		555,074	551,940	125,000	125,000	0	0	0	0
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>APPROPRIATIONS</b>									
BL Perry Branch Library	081001	1,232,637							
Chaires Community Park	045002	136,035		125,000	125,000				
Fleet Management Shop	086019	54,451							
Fort Braden Community Park	790	11,652							
Fort Braden School Athletic Fields	790	44,999							
Fort Braden Branch Library	082002	8,073							
M/WBE Relocation	086018	5,867							
Miccosukee Community Park	044002	83,628	200,000						
Miccosukee Greenways	044003	25,908							
Miccosukee Road Complex	026002	58,486							
North East Community Park	044001		96,940						
North West Community Park	043002	12,937							
North East Branch library	733	4,844							
Northeast Library & McCord Hse	084001	9,887							
Park Improvements	046002	6,788							
County Storage Warehouse	055001		255,000						
Traffic Court Bldg (funded w/Fund 305)	086003	18,799							
Woodville Community Park	041002	<u>26,979</u>							
<b>TOTAL APPROPRIATIONS</b>		1,741,970	551,940	125,000	125,000	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(1,186,896)	0	0	0	0	0	0	0



# EMERGENCY COMMUNICATIONS - 330

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 911 - Emergency Communications Fund which includes: wireless enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173; and the 911 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with capital projects related to the provision of 911 emergency services.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
SBA Interest/Interest Income Other	361200	14,274	55,000	20,000	20,000	20,500	21,010	21,540	22,080
Radio Communications Prog	351600								
Interest Income Bank	361100	11,648							
Sheriff	386400								
TOTAL ESTIMATED RECEIPTS		25,922	55,000	20,000	20,000	20,500	21,010	21,540	22,080
less 5% statutory reduction	379900		(2,750)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)	(1,104)
95% OF TOTAL ESTIMATED RECEIPTS		25,922	52,250	19,000	19,000	19,475	19,959	20,463	20,976
Transfer 911 Fund (Fund 130)	381130	583,748	0						
Appropriated Fund Balance	399900			57,752	57,752				
<b>TOTAL REVENUES</b>		609,670	52,250	76,752	76,752	19,475	19,959	20,463	20,976
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
800 MHz Radio System	429519								
Reserve for Future Projects	990599	0	52,250	19,000	19,000	19,475	19,959	20,463	20,976
Transfer to Moving Violation (331)	950581			57,752	57,752				
<b>TOTAL APPROPRIATIONS</b>		0	52,250	76,752	76,752	19,475	19,959	20,463	20,976
<b>REVENUES LESS APPROPRIATIONS</b>		609,670	0	0	0	0	0	0	0



# COUNTYWIDE ROAD DISTRICT IMPACT FEE - 341

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Countywide Road District Fund include proceeds from impact fees levied upon developers by the Board of County Commissioners. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects.

(Note: Prior to FY01/02 this fund was number 141.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
SBA Interest	361200	234,864							
Interest Income - Bank	361100	40,134							
Interest Inc. - Other	361120								
Other Interest Earnings	361390								
TOTAL ESTIMATED RECEIPTS		274,998	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		274,998	0	0	0	0	0	0	0
Appropriated Fund Balance	399900								
<b>TOTAL REVENUES</b>		274,998	0	0	0	0	0	0	0
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Countywide Road District Projects	056009								
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		274,998	0	0	0	0	0	0	0

# NW URBAN COLLECTOR ROAD DISTRICT IMPACT FEE - 343

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the NW Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the NW quadrant of the County.  
(Note: Prior to FY01/02 this fund was numbered 143.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Interest Income - Bank	361100	(1,826)							
SBA Interest	361200	39,558							
TOTAL ESTIMATED RECEIPTS		37,732	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0	0	0	0	0	0
95% OF TOTAL ESTIMATED RECEIPTS		37,732	0	0	0	0	0	0	0
Appropriated Fund Bal.	399900		193,292			0			
<b>TOTAL REVENUES</b>		37,732	193,292	0	0	0	0	0	0
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>APPROPRIATIONS</b>									
Old Bainbridge Road	051001	211	193,292						
<b>TOTAL APPROPRIATIONS</b>		211	193,292	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		37,521	0	0	0	0	0	0	0

# SE URBAN COLLECTOR ROAD DISTRICT IMPACT FEE - 344

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the SE Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the SE quadrant of the County. (Note: Prior to FY01/02 this fund was numbered 144.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Interest	361100	<u>1,233</u>							
TOTAL ESTIMATED RECEIPTS		1,233	0	0	0	0	0	0	0
less 5% statutory reduction			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		1,233	0	0	0	0	0	0	0
Appropriated Fund Bal.	399900		<u>150,133</u>						
<b>TOTAL REVENUES</b>		1,233	150,133	0	0	0	0	0	0
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 99/00</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>
Road Improvements	055005		150,133						
Reserve for Future Projects									
<b>TOTAL APPROPRIATIONS</b>		0	150,133	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		1,233	0	0	0	0	0	0	0

# SOLID WASTE OPERATIONS - 401

## Fund Type: Enterprise Fund

The Solid Waste Operations Fund is an enterprise revenue fund established in support of the county's Waste Management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment for waste management, Landfill Tipping Fees and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the county Waste Management program. Beginning in FY02/03, this fund will also account for the operations of the newly established transfer station.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Non Ad Valorem Assessments	319150	1,166,331	1,100,000	1,200,000	1,200,000	1,224,000	1,248,480	1,273,450	1,298,920
Delinquent Assessments	319200	11,115	4,500	9,560	9,560	9,750	9,950	10,150	10,350
Tipping Fees - Landfill	343410	5,929,588	5,898,630	3,253,836	3,253,836	1,606,467	1,638,597	1,671,369	1,704,796
Transfer Station Receipts	343411			2,718,814	2,718,814	4,265,995	4,458,003	4,658,365	4,867,438
After Hours Service	343414	26,440	32,775	27,000	27,000	27,540	28,090	28,650	29,220
City Reimbursement	343450	96							
Wood Waste Recov.	343451	10,051	8,917						
Hazardous Waste	343453	9,891		7,100	7,100	7,240	7,380	7,530	7,680
Interest Inc. Bank	361100	55,138							
Interest Inc. Investment	361110	707,687	950,000	827,027	827,027	835,300	843,650	852,090	860,610
SBA Interest	361200	257,508							
Net Incr (Decr) in FMV	361300	310,439							
Tax Collector FS 125.315	361320	3,145	3,100	3,150	3,150	3,150	3,150	3,150	3,150
Disposition of Fixed Assets	364000	109,828							
Gain/Loss on Sale of Assets	367000	37,268							
Refund of Prior Year Expenses	369300	<u>411</u>							
TOTAL ESTIMATED RECEIPTS		8,634,936	7,997,922	8,046,487	8,046,487	7,979,442	8,237,300	8,504,754	8,782,164
less 5% statutory reduction	379900		<u>(399,896)</u>	<u>(402,324)</u>	<u>(402,324)</u>	<u>(398,972)</u>	<u>(411,865)</u>	<u>(425,238)</u>	<u>(439,108)</u>
95% OF TOTAL ESTIMATED RECEIPTS		8,634,936	7,598,026	7,644,163	7,644,163	7,580,470	7,825,435	8,079,516	8,343,056
Retained Earnings	399900		<u>769,661</u>	<u>1,021,979</u>	<u>1,021,979</u>	<u>676,990</u>	<u>689,870</u>	<u>702,504</u>	<u>715,506</u>
<b>TOTAL REVENUES</b>		8,634,936	8,367,687	8,666,142	8,666,142	8,257,460	8,515,305	8,782,020	9,058,562

# SOLID WASTE OPERATIONS -

## 401 (CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>APPROPRIATIONS</b>	<b>Acct #</b>	<b>FY 00/01</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>
CIP - Apalachee Parkway Reg Park	045001			500,000	500,000				
CIP - Back-up Reserve Equipment	036008			195,000	195,000	19,625	19,625	19,625	19,625
CIP - Emergency Stand-by Generator	036009			70,000	70,000				
CIP - Equipment Replacement	036003	(14,684)	506,000	115,000	115,000	173,733	173,733	173,733	173,733
CIP - Hooklift Truck	036005			35,000	35,000				
CIP - Knuckleboom Trash Loader	036006	25,727							
CIP - Landfill Improvements	036002	123,702	125,000	125,000	125,000	50,000	50,000	50,000	50,000
CIP - Landfill Small Equipment Replace	442	490							
CIP - Mowing Tractor-Landfill-Replace	036004		81,500						
CIP - Office Building	036007			454,500	454,500				
CIP - Transfer Station Construction	036001	294,846	1,766,044						
Communications	470534	1,500	1,650	16,047	16,047	16,530	17,030	17,540	18,070
Hazardous Waste Management	443534	185,568	196,319	198,703	198,703	203,949	209,338	214,874	220,562
Indirect Costs	499534	292,182	439,509	473,871	473,871	488,087	502,729	517,811	533,345
Rural Waste Collection Centers	437534	532,456	633,105	661,874	661,874	678,276	695,102	712,046	729,741
Solid Waste Management	442534	3,354,930	4,313,815	1,800,669	1,800,669	1,606,722	1,646,166	1,686,619	1,728,106
Landfill Closure and Monitoring	401534	0	0	451,690	451,690	0	0	0	0
Residential Drop-Off Recycling	471534	*	*	122,953	122,953	125,786	128,704	131,710	134,806
Tax Collector Fees	513586	22,168	22,000	22,880	22,880	23,566	24,273	25,002	25,752
Transfer Station - Operations	441534	0	0	3,149,033	3,149,033	4,595,796	4,771,704	4,954,600	5,144,763
Reserve for Contingency-Landfill	990599	0	225,000	50,000	50,000	50,000	50,000	50,000	50,000
Reserve for Contingency-Transfer Stat	990599	0	0	175,000	175,000	175,000	175,000	175,000	175,000
Reserve for Pay Adjustments	990599	0	57,745	48,922	48,922	50,390	51,900	53,460	55,060
Reserve for Post Closure	990599	0	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		4,818,885	8,367,687	8,666,142	8,666,142	8,257,460	8,515,305	8,782,020	9,058,562
<b>REVENUES LESS APPROPRIATIONS</b>		3,816,051	0	0	0	(0)	0	0	0

\* Previously budgeted in Fund 402; beginning in FY02/03 budgeted in Fund 401.

# RECYCLING FUND - 402

Fund Type: Enterprise Fund

The Recycling Fund is a enterprise fund established in support of the unincorporated area Residential Drop-off Recycling program. The Recycling Fund is supported by tipping fees from the landfill. The fund is used to account for the resources and expenditures related to the administration and operation of the county Recycling program. Effective in FY02/03 this fund has been consolidated with Fund 401.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Tipping Fees	343410		100,238						
Interest Income - Bank	361100	<u>8,575</u>							
TOTAL ESTIMATED RECEIPTS		8,575	100,238	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>(5,012)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		8,575	95,226	0	0	0	0	0	0
Retained Earnings	399900								
<b>TOTAL REVENUES</b>		8,575	95,226	0	0	0	0	0	0
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>APPROPRIATIONS</b>									
Residential Drop-Off Recycling	442534	6,542	74,666	*	*	*	*	*	*
Indirect Costs	499534	<u>5,253</u>	<u>20,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		11,795	95,226	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		<u>(3,220)</u>	0	0	0	0	0	0	0

\* Beginning in FY02/03 consolidated into Fund 401



# AMTRAK DEPOT - 420

Fund Type: Enterprise Fund

This is an enterprise fund of the County established in support of the County's operation of the Amtrak Depot for public benefit. Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility. The Blueprint 2000 staff is currently housed in this facility.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Rent	362200	17,468		17,800	17,800	18,330	18,880	19,450	20,030
Interest Income - Bank	361100	<u>3,110</u>							
TOTAL ESTIMATED RECEIPTS		20,578	0	17,800	17,800	18,330	18,880	19,450	20,030
less 5% statutory reduction	379900		<u>0</u>	<u>(890)</u>	<u>(890)</u>	<u>(917)</u>	<u>(944)</u>	<u>(973)</u>	<u>(1,002)</u>
95% OF TOTAL ESTIMATED RECEIPTS		20,578	0	16,910	16,910	17,413	17,936	18,477	19,028
Retained Earnings	399900		<u>30,000</u>						
<b>TOTAL REVENUES</b>		20,578	30,000	16,910	16,910	17,413	17,936	18,477	19,028
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Amtrak Depot	496590	0	30,000	16,910	16,910	17,413	17,936	18,477	19,028
Reserve	990599	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		0	30,000	16,910	16,910	17,413	17,936	18,477	19,028
<b>REVENUES LESS APPROPRIATIONS</b>		20,578	0	0	0	0	0	0	0

# INSURANCE SERVICE FUND - 501

Fund Type: Internal Services Fund

This is an internal service fund of the County established in support of general County operations. Major revenue sources of the Insurance Service Fund include proceeds from interdepartmental billings. The fund is used to account for resources and expenditures associated with assessed premiums, claims, and administration of the County's risk management program related to auto and property liability, workers' compensation, and other types of insurance.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 00/01	FY 01/02	FY 02/03	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<b>REVENUES</b>									
Interest Income Bank	361100	86,141	140,000	35,000	35,000	35,880	36,780	37,700	38,640
Interest Income Investment	361110	89,416			0				
SBA Interest Earnings	361200	149,923			0				
Gain (Loss) on Sale of Assets	367000	18,359			0				
Net Incr (Decr) in FMV	361300	<u>6,878</u>			<u>0</u>				
TOTAL ESTIMATED RECEIPTS		350,717	140,000	35,000	35,000	35,880	36,780	37,700	38,640
less 5% statutory reduction	379900		<u>(7,000)</u>	<u>(1,750)</u>	<u>(1,750)</u>	<u>(1,794)</u>	<u>(1,839)</u>	<u>(1,885)</u>	<u>(1,932)</u>
95% OF TOTAL ESTIMATED RECEIPTS		350,717	133,000	33,250	33,250	34,086	34,941	35,815	36,708
Vehicle Insurance	396100	128,157	135,000	133,900	133,900	137,910	142,050	146,310	150,700
Aviation Insurance	396300	39,720	42,000	42,000	42,000	42,000	42,000	42,000	42,000
General Liability	396200	356,521	447,974	450,000	450,000	450,000	450,000	450,000	450,000
Workers Compensation	396600	1,651,844	1,560,000	1,751,000	1,751,000	1,803,530	1,857,630	1,913,360	1,970,760
Retained Earnings	399900		<u>604,168</u>	<u>2,592,442</u>	<u>2,592,442</u>	<u>2,600,959</u>	<u>2,609,738</u>	<u>2,618,780</u>	<u>2,628,097</u>
<b>TOTAL REVENUES</b>		2,526,959	2,922,142	5,002,592	5,002,592	5,068,485	5,136,359	5,206,265	5,278,265
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>APPROPRIATIONS</b>									
Human Resources/Risk Mgt-Insurance	132513	125,908	140,834	210,060	210,060	213,179	216,391	219,699	223,107
Risk Management - Ins., Audit, and Exp.	820596	708,893	1,026,218	1,273,699	1,273,699	1,305,910	1,339,087	1,373,260	1,408,458
Insurance - Workers' Compensation	821596	762,787	1,245,000	1,015,355	1,015,355	1,045,816	1,077,191	1,109,506	1,142,791
Reserve for Pay Adjustments	990599	0	5,334	3,478	3,478	3,580	3,690	3,800	3,910
Reserve for Contingent Liability	990599	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Transfer Capital Proj. (305)	950581	15,000	0	0	0	0	0	0	0
Trans. Primary Care MSTU (Fund 163)	950581	0	504,756	0	0	0	0	0	0
Lake Jackson Property/TPL purchase	968572	<u>2,039,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		3,652,232	2,922,142	5,002,592	5,002,592	5,068,485	5,136,359	5,206,265	5,278,265
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(1,125,273)</b>	0	0	0	0	0	0	<b>(0)</b>

# COMMUNICATIONS TRUST - 502

Fund Type: Internal Services Fund

This fund accounts for the resources and expenditures associated with the County's telecommunications system. The individual departments and agencies are assessed based on lines within their individual areas.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Interest Income - Bank	361100	<u>676</u>							
TOTAL ESTIMATED RECEIPTS		676	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		676	0	0	0	0	0	0	0
Interdepartmental Billings	394000	240,090	302,431	311,504	311,504	320,849	330,474	340,388	350,602
Appropriated Fund Balance									
<b>TOTAL REVENUES</b>		240,766	302,431	311,504	311,504	320,849	330,474	340,388	350,602
<b>APPROPRIATIONS</b>									
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Communication Ser.	900591	240,358	300,000	309,000	309,000	318,270	327,818	337,652	347,782
Indirect Costs	499590	<u>0</u>	<u>2,431</u>	<u>2,504</u>	<u>2,504</u>	<u>2,579</u>	<u>2,656</u>	<u>2,736</u>	<u>2,820</u>
<b>TOTAL APPROPRIATIONS</b>		240,358	302,431	311,504	311,504	320,849	330,474	340,388	350,602
<b>REVENUES LESS APPROPRIATIONS</b>		408	0	0	0	0	0	0	0

# MOTOR POOL - 505

Fund Type: Internal Services Fund

This is an internal service fund used to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment. This internal service fund generates its revenues from direct billings by Fleet Management to departmental users. Fuel purchased by the Fleet Management is supplied to departmental users at cost plus a minor surcharge. Repairs and maintenance performed by Fleet are charged to users at the costs of parts plus an applicable shop rate.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>REVENUES</b>									
Disposition of Fixed Assets	364000	(62)							
TOTAL ESTIMATED RECEIPTS		(62)	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0	0	0	0	0	0
95% OF TOTAL ESTIMATED RECEIPTS		(62)	0	0	0	0	0	0	0
Interdepartmental Billings	394100	750,354	907,658	878,445	878,445	887,229	896,102	905,063	914,110
Gas and Oil Sales	395100	530,107	458,780	495,841	495,841	500,804	505,813	510,876	515,980
Appropriated Retained Earnings	399900				0				
<b>TOTAL REVENUES</b>		1,280,399	1,366,438	1,374,286	1,374,286	1,388,033	1,401,915	1,415,939	1,430,090
	<u>Acct #</u>	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
<b>APPROPRIATIONS</b>									
Fleet Management	425591	1,277,822	1,344,456	1,356,550	1,356,550	1,370,336	1,384,537	1,399,163	1,414,227
Communications	470519	2,250	2,475	682	682	700	720	740	760
Reserve for Pay Adjustments	990599	0	19,507	17,054	17,054	16,997	16,658	16,036	15,103
<b>TOTAL APPROPRIATIONS</b>		1,280,072	1,366,438	1,374,286	1,374,286	1,388,033	1,401,915	1,415,939	1,430,090
<b>REVENUES LESS APPROPRIATIONS</b>		327	0	0	0	(0)	0	0	(0)